



Caja Costarricense de Seguro Social

Fecha de Proceso: 12-abr.-24

Balance General de Situación
Al mes de: marzo 2024

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
102	CAJAS CHICAS				
102040	CAJA CHICA COMBUSTIBLE TR	1,070,001.00	0.00	0.00	1,070,001.00
SUB TOTAL :		1,070,001.00	0.00	0.00	1,070,001.00
105	BANCOS				
105516	BNCR CTA.CTE.8720-5	-1,307,285,079.19	151,836,350,312.18	157,112,988,417.20	-6,583,923,184.21
105524	BNCR PENSIONES14700-9	132,496.56	12,320,439,941.38	12,320,572,437.94	0.00
105532	BNCR INVERSI.IVM 46500-5	3,577,211.73	179,338,123,943.54	177,215,241,333.36	2,126,459,821.91
105540	BCR PENS. IVM 116477-5	68,390,248.99	5,866,188,193.63	293,102,739.72	5,641,475,702.90
105557	SINPE IVM 7460100014	216,864,008.30	31,023,758,912.96	31,157,676,195.45	82,946,725.81
105565	SINPE IVM \$ 7460200038	0.01	0.00	0.00	0.01
105605	IVM BNCR CCSS- HIPOTECARI	535,000.00	0.00	0.00	535,000.00
105670	FONDO P.SOC.208190-9 BNCR	43,978,406.17	464,714,866.07	31,745,936.00	476,947,336.24
105689	BN PLANI.GOB.IVM217919-1	1,058,886.04	2,148,632,310.68	2,149,511,894.04	179,302.68
105697	CAJA UNICA IVM CON.EST.73911212000020814	20,513,285,002.82	7,319,372,563.94	27,803,526,349.74	29,131,217.02
105700	BCO.C.R.CTA.CTE. 210232-3	-8,824,071,373.65	145,011,576,881.51	137,835,889,115.73	-1,648,383,607.87
105719	BNCR CCSS-IVM \$ 619541-6	1,701,909,106.62	298,775,282.22	137,350,302.54	1,863,334,086.30
SUB TOTAL :		12,418,373,914.40	535,627,933,208.11	546,057,604,721.72	1,988,702,400.79
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	10,181,410,413.18	161,467,145,292.52	170,891,578,219.58	756,977,486.12
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	358,103.08	7,846,406,460.00	7,846,341,892.78	422,670.30
SUB TOTAL :		10,181,768,516.26	169,313,551,752.52	178,737,920,112.36	757,400,156.42
117	DEP A PLAZO EM PUB FINAN.				
117855	IVM SCOTIABANL P CP	296,744,340.00	0.00	296,744,340.00	0.00
SUB TOTAL :		296,744,340.00	0.00	296,744,340.00	0.00
118	VALOR EMPRESAS PUB FIN CP				
118519	IVM CERT.INV.FID.BPDC	12,000,000,000.00	0.00	0.00	12,000,000,000.00
SUB TOTAL :		12,000,000,000.00	0.00	0.00	12,000,000,000.00



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119	CERT. INVERSION SECT.PRIV				
119653	IVM BAC S.JOSE CI.COLONE	15,000,000,000.00	0.00	0.00	15,000,000,000.00
119767	IVM SCOTIABANK CR \$	20,246,937,700.00	0.00	416,160,800.00	19,830,776,900.00
SUB TOTAL :		35,246,937,700.00	0.00	416,160,800.00	34,830,776,900.00
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	31,208,911,835.18	138,727,484,192.59	117,128,939,000.00	52,807,457,027.77
SUB TOTAL :		31,208,911,835.18	138,727,484,192.59	117,128,939,000.00	52,807,457,027.77
123	DEP PLAZO EM PUB FINAN CP				
123514	IVM DEP.CORTO PLAZO BNCR	20,000,000,000.00	72,000,000,000.00	0.00	92,000,000,000.00
123522	IVM DEP.CORTO PLAZO BCR	0.00	15,000,000,000.00	0.00	15,000,000,000.00
SUB TOTAL :		20,000,000,000.00	87,000,000,000.00	0.00	107,000,000,000.00
124	CXC INSTITUCIONES PRIVADAS				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	0.00	25,621,680,121.00	25,486,747,199.00	134,932,922.00
124659	COOPEALIANZA RECAUD. EXTERNA	0.00	208,074,298.00	206,048,642.00	2,025,656.00
SUB TOTAL :		0.00	25,829,754,419.00	25,692,795,841.00	136,958,578.00
125	CTAS.COBRAR INSTITUCIONES				
125142	UNIVER. INTERAMERICANA	0.00	7,099,816.76	7,099,816.76	0.00
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	129,963,158.63	129,963,158.63	0.00
125400	CXC RECARGOS RETEN INDEBI	41,414,323.14	318,919.00	0.00	41,733,242.14
125507	CXC SEM CALIF. INVALIDEZ	42,518,617.09	0.00	0.00	42,518,617.09
125515	CXC MAG.NAC VALOR INVAL	61,681,203.50	9,795,351.25	0.00	71,476,554.75
125580	CXC MIN.TRAB. VALOR INVAL	6,853,574.00	154,257.50	0.00	7,007,831.50
125700	CXC DIRECCION NCNAL PENSI	715,906.46	0.00	0.00	715,906.46
125718	CXC LEY 7531 MAGIST REG REPARTO	46,053,123.48	0.00	0.00	46,053,123.48
125726	CXC REGIMEN CAP COLECT MAGIST.	134,773,852.33	292,862,922.76	292,862,922.76	134,773,852.33
125734	CXC PEN JUB. PODER JUDICIAL	568,308,258.76	34,500,090.53	34,500,090.53	568,308,258.76
125742	CXC REG HACIENDA AL PEN.	115,577,338.21	243,753,277.54	243,753,277.54	115,577,338.21
125759	CXC REG NAC. HACIENDA	6,969,589.23	17,932,520.79	17,932,520.79	6,969,589.23



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125775	CXC REG. REPARTO MH A PEN.	39,938,962.45	0.00	0.00	39,938,962.45
125783	CXC REG. COMUNI (MH) S. PEN.	1,401,768.29	0.00	0.00	1,401,768.29
125961	CXC PENSIONES INVALIDEZ	28,029,024.56	0.00	135,260.00	27,893,764.56
125970	CXC PENSIONES MUERTE	2,461,505,387.91	32,888,112.40	74,943,100.16	2,419,450,400.15
125996	CXC RETENCION 8% S/INVERSIONES	6,855,297.70	0.00	0.00	6,855,297.70
SUB TOTAL :		3,562,596,227.11	769,268,427.16	801,190,147.17	3,530,674,507.10
126	CUENTAS POR COBRAR SICRE				
126520	CXC INT.PE.HIP.PART.C.V	917,889,386.23	537,322,672.25	671,949,612.01	783,262,446.47
126546	CXC INT.PRES.HIP.EMP.V.F	-14,618,004.54	496,827,764.56	360,188,756.63	122,021,003.39
126552	CXC INT.PRE.HIP.EMP.ES.V.	434,219.27	1,595,564.59	1,334,562.94	695,220.92
126587	CXC INT.PREST.HI.PART.E.V	3,218,638.74	8,322,638.59	10,820,945.36	720,331.97
SUB TOTAL :		906,924,239.70	1,044,068,639.99	1,044,293,876.94	906,699,002.75
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	3,034,242.68	0.00	0.00	3,034,242.68
130107	CUENTAS VARIAS A COBRAR	1,994,868.94	0.00	10,000.00	1,984,868.94
130504	CXC ASEGURADO VOLUNTARIO	1,762,489,055.08	1,702,739,176.00	1,676,185,111.00	1,789,043,120.08
130512	CXC TRABAJADORES INDEPEND	32,056,753,710.00	7,330,571,569.00	6,747,393,444.00	32,639,931,835.00
130520	TRABA.INDEPEND.C.JUDICIAL	59,914,897.00	107,624,609.00	150,477,306.00	17,062,200.00
130539	TRABA.INDEPEND.CONVENIOS	1,707,026,939.00	848,127,270.00	988,305,512.00	1,566,848,697.00
130547	TRABAJAD.INDEP.ARREGLOS	2,269,690.00	3,177,155.00	5,076,807.00	370,038.00
130561	ASEG. VOLUNT. CONVENIOS	86,477.00	27,414.00	27,414.00	86,477.00
SUB TOTAL :		35,593,569,879.70	9,992,267,193.00	9,567,475,594.00	36,018,361,478.70
131	CUENTAS POR COBRAR ESTADO				
131049	CUOTA COMP.TRABAJ. INDEPE	2,616,543,484.47	1,333,106,948.00	8,468,778.00	3,941,181,654.47
131055	CXC CUOTA COMPL.TRAB.INDE	8,502,931,187.00	4,492,734,169.00	153,013,372.00	12,842,651,984.00
131063	CXC CUOTA COMPL.CONV.ESPE	1,555,971,451.00	806,605,243.00	5,685,519.00	2,356,891,175.00
131160	INTERESES ESTADO TAL	0.00	1,770,577,321.63	717,370,361.24	1,053,206,960.39
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	40,807,478.68	22,114,327.00	41,012,215.00	21,909,590.68
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	7,717,328.07	3,901,841.00	0.00	11,619,169.07



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	32,784,611.00	16,469,706.00	32,784,611.00	16,469,706.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	154,384,407.49	28,654,024.00	52,026,805.00	131,011,626.49
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	14,557,135.33	654,124.62	0.00	15,211,259.95
131332	INT S/ CXC T. INDEPEND.	372,658,848.02	412,455,784.36	466,772,245.95	318,342,386.43
131340	INT S/ CXC CONV. ESPECIALES	66,615,326.14	73,732,261.01	83,525,188.65	56,822,398.50
131381	CXC CONVENIO	472,936,676.00	240,340,559.00	1,596,827.00	711,680,408.00
131390	CXC SERVICIO DOMESTICO	81,869,450.00	82,928,216.00	64,362,353.03	100,435,312.97
131403	CXC SECTOR EXTERIOR	49,940,068.00	28,816,953.00	3,391,014.00	75,366,007.00
131411	CXC GOBIERNO CENTRAL	1,827,858,589.00	603,081,365.00	0.00	2,430,939,954.00
131420	CXC EMPRESA PUBLICA FINA	1,345,874,685.00	441,909,029.00	0.00	1,787,783,714.00
131438	CXC EMPRESA PUBLICA NO FI	1,279,078,883.00	467,875,282.00	0.00	1,746,954,165.00
131446	CXC TRABAJADOR INDEPENDIE	3,486,856,711.00	1,795,534,875.00	55,586,885.00	5,226,804,701.00
131452	CXC GOB LOCALES	597,531,818.00	218,969,131.00	0.00	816,500,949.00
131460	CXC EMPRESA SECTOR PRIVAD	23,538,989,295.00	11,811,319,936.00	11,700,732.00	35,338,608,499.00
131479	CXC ASEGURADO VOLUNTARIO	996,769,724.00	496,939,308.00	3,067,009.00	1,490,642,023.00
131487	CXC ORGANOS DESCONCENTRAD	315,240,452.00	89,863,212.00	0.00	405,103,664.00
131495	CXC INST.DESCENTR NO EMP	5,479,480,883.00	1,687,852,334.00	54,159.00	7,167,279,058.00
131584	CXC INT.ASEG.CONTRIBUT.TR	0.00	264,206.45	240,483.14	23,723.31
131843	PENSIONADOS PROPIO SISTEM	719.00	0.00	0.00	719.00
131868	CXC SUBSIDIO ESTATAL SERV	116,010,138.00	55,838,122.00	233,216.00	171,615,044.00
131932	CXC INT A. VOLUNTARIO	324,422,960.09	352,490,065.52	404,862,620.98	272,050,404.63
131957	CXC INT. BASE MINIMA	1,058,731,964.80	68,786,953.84	0.00	1,127,518,918.64
131981	CXC INT.ESTADO C.COMPL.BM	1,024,739,304.14	66,578,414.14	0.00	1,091,317,718.28

SUB TOTAL :

55,361,303,577.23

27,470,393,711.57

2,105,754,394.99

80,725,942,893.81

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CXC CUOTAS I.PUB.Y PRIV.

132010	CXC CUOTAS PAT: SEC PRIV	10,914,355,124.00	42,310,484,766.00	41,674,308,085.00	11,550,531,805.00
132037	CXC CUOTAS P.EMP.P.NO.F.	22,943,557.00	1,637,754,532.00	1,649,429,617.00	11,268,472.00
132045	CXC CUOTAS P.EMP.P. FIN.	15,102,657.00	1,526,584,485.00	1,514,656,323.00	27,030,819.00
132051	CXC CUOTAS P.GOB. LOCAL	125,972,072.00	760,446,249.00	827,976,383.00	58,441,938.00
132060	CUOTA PAT. SECTOR EXTERNO	26,796,548.00	99,665,206.00	98,804,850.00	27,656,904.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132086	CONTRI PAT ORGANOS DESCON	71,634,014.00	311,271,499.00	361,547,232.00	21,358,281.00
132094	CONT.PAT.INST.DESC NO EMP	133,505,570.00	5,852,253,467.00	5,880,253,889.00	105,505,148.00
132100	CXC CUOTAS TRAB.SEC. PRIV	8,369,078,147.00	32,258,788,314.00	32,039,718,879.00	8,588,147,582.00
132126	CXC CUOT.CONTR.CONV.ESPEC	654,973,902.00	661,785,212.00	653,586,666.00	663,172,448.00
132142	CXC CUOT.TRAB.INS.PUB NO FINAN CA	16,020,723.00	1,252,050,039.00	1,261,021,987.00	7,048,775.00
132159	CUOTA TRAB SECTOR EXTERNO	19,615,143.00	76,532,658.00	75,897,519.00	20,250,282.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	100,299,181.00	583,802,569.00	636,108,317.00	47,993,433.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	11,349,740.00	1,171,479,020.00	1,162,326,182.00	20,502,578.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	55,019,215.00	238,915,791.00	277,678,955.00	16,256,051.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	100,993,906.00	4,489,863,759.00	4,512,468,487.00	78,389,178.00
132207	CUOTA PATR. GOB.MINISTERI	4,369,738.00	2,334,379,065.00	2,338,725,790.00	23,013.00
132215	CUOTAS TRAB.GOB. MINIST.	3,311,084.00	1,790,859,344.00	1,793,777,186.00	393,242.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	55,213,829.00	215,750,960.00	233,447,528.00	37,517,261.00
132388	CXC CU.P.INS.P.FIN C.JUDI	7,786,791.00	0.00	0.00	7,786,791.00
132400	CUO.PAT.S.EXT.COBRU.JUDIC	5,618.00	0.00	0.00	5,618.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	472,934.00	0.00	0.00	472,934.00
132434	CXC.C.TRAB.S.P.COBRU.JUDI	33,280,103.00	91,824,247.00	97,164,897.00	27,939,453.00
132467	CXCC.TRAB.S.EXT.COBRU JUD	2,957.00	0.00	0.00	2,957.00
132475	CXC CUO.PAT.GOB.COBRU.JUD	634,249.00	0.00	0.00	634,249.00
132483	CXC CUO.TRAB.GOB.COBRU JU	350,807.00	0.00	0.00	350,807.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	3,106,290,736.00	638,077,459.00	936,312,596.00	2,808,055,599.00
132523	CXC CU.P.INS-P.NOFIN.CONV	1,073,301.00	0.00	0.00	1,073,301.00
132531	CXC CUO.P.INS.P.FINA CONV	1,061,550.00	0.00	0.00	1,061,550.00
132540	CXC CUO.P.GOB.LOC.CONVENI	11,449,736.00	1,388,550.00	1,388,550.00	11,449,736.00
132564	CUOT.PAT.ORGANOS.DESC.	0.00	694,218.00	0.00	694,218.00
132572	CXC C.P.INS.DES.NOEMP.CON	1,290,467.00	366,471.00	434,645.00	1,222,293.00
132580	CXC C.TRAB.S.PRIV.CONVENI	2,292,111,678.00	429,926,062.00	604,674,836.00	2,117,362,904.00
132604	CXC C.CONV.ESPEC.CONVENIO	10,387,706.00	1,610,519.00	1,006,295.00	10,991,930.00
132620	CXC CUOT.PATRONALES GOBIERNO	1,189,732.00	0.00	0.00	1,189,732.00
132639	CXC CUOT.TRABAJ. GOBIERNO	588,710.00	0.00	0.00	588,710.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	3,294,875.00	16,482,779.00	19,296,394.00	481,260.00



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132734	CXC C.TRAB.S.PRIV.ARREGLO	-2,364,220.00	12,582,693.00	9,855,684.00	362,789.00
132856	CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC	4,178,732.00	0.00	0.00	4,178,732.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	248,190.00	0.00	0.00	248,190.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	627,861.00	0.00	0.00	627,861.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	8,297,524.00	770,572.00	770,572.00	8,297,524.00
132912	CXC CUOT.TRAB.INST.PUB FINAN.CONVENIO	611,851.00	0.00	0.00	611,851.00
132920	CXC CUOT.TRAB.ORG.DESC.CONVENIO	0.00	526,970.00	0.00	526,970.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	-37,214.00	1,257,553.00	283,112.00	937,227.00
SUB TOTAL :		26,183,388,824.00	98,768,175,028.00	98,662,921,456.00	26,288,642,396.00
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONES AC	232,986,178.00	30,291,298.00	21,457,579.00	241,819,897.00
134127	CXC PENSIONES ART44.JUD	153,415.00	0.00	0.00	153,415.00
134150	CXC PENSIONES ART.44 CONV	31,264,599.00	0.00	5,930,642.00	25,333,957.00
134184	CXC PENSIONES ART.44ARREG	5,204,323.00	0.00	0.00	5,204,323.00
134216	CXC PENSIONES VAL MEDICAS	1,529,397.45	1,002,673.75	0.00	2,532,071.20
SUB TOTAL :		271,137,912.45	31,293,971.75	27,388,221.00	275,043,663.20
135	CTAS A COBRAR A EMPLEADOS				
135057	CXC A CAJEROS	9,940.92	0.00	0.00	9,940.92
135105	CUENTAS VARIAS EMPLEADOS	1,057,050.25	0.00	0.00	1,057,050.25
135367	CXC PRODEDIMIENTOS ADM	172,805,117.34	0.00	0.00	172,805,117.34
135413	CXC RECUP SAL.EXTRAORDINA	354,338.48	0.00	0.00	354,338.48
SUB TOTAL :		174,226,446.99	0.00	0.00	174,226,446.99
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	8,136,731.28	0.00	0.00	8,136,731.28
138021	SUC. DE PEREZ ZELEDON	33,108.00	0.00	0.00	33,108.00
138070	SUC. DE DESAMPARADOS	3,309,465.00	0.00	0.00	3,309,465.00
138089	SUC. DE GUADALUPE	8,925,932.75	50,938.00	0.00	8,976,870.75
138129	SUC. DE GRECIA	134,432.00	0.00	0.00	134,432.00
138315	SUC. DE LA UNION	564,028.00	0.00	0.00	564,028.00



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138500	SUC. DE BUENOS AIRES	641,768.00	0.00	0.00	641,768.00
138631	SUCURSAL MONTE VERDE	270,665.00	0.00	0.00	270,665.00
138710	SUC. DE SANTA CRUZ	563,318.00	0.00	0.00	563,318.00
138760	SUC. DE NICOYA	543,193.00	0.00	0.00	543,193.00
138786	SUC. DE FILADELFIA	1,631,331.00	0.00	1,137,390.00	493,941.00
SUB TOTAL :		24,753,972.03	50,938.00	1,137,390.00	23,667,520.03
139 CHEQUES EN COBRO JUDICIAL					
139010	SECC. COBROS ADMINISTRAT.	301,345,086.14	0.00	0.00	301,345,086.14
139085	SUC. DE GUADALUPE	17,432,290.43	0.00	0.00	17,432,290.43
139141	SUC. DE CIUDAD QUESADA	1,476,930.00	0.00	0.00	1,476,930.00
139166	SUC. DE NARANJO	712,500.00	0.00	0.00	712,500.00
139346	SUC. DE PARAISO	1,450,602.00	0.00	0.00	1,450,602.00
139409	SUC. DE HEREDIA	292,287.00	0.00	0.00	292,287.00
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
SUB TOTAL :		323,221,873.57	0.00	0.00	323,221,873.57
149 CXC COBRO JUDICIAL ART. 78 LPT					
149089	INST. COSTARRICENSE DE ELECTRICIDAD CJ	1,690,050,000.00	0.00	0.00	1,690,050,000.00
149110	BANCO CREDITO AGRICOLA CARTAGO CJ	5,747,310.52	0.00	0.00	5,747,310.52
SUB TOTAL :		1,695,797,310.52	0.00	0.00	1,695,797,310.52
151 RECAUDACION RECURSOS ART.78 LPT					
151013	CORREOS DE COSTA RICA S.A.	338,009,000.00	0.00	0.00	338,009,000.00
151021	REFINADORA COSTARR. DE PETROLEO	1,816,679,290.00	0.00	0.00	1,816,679,290.00
151062	INSTITUTO NACIONAL DE SEGUROS	20,053,675,591.21	0.00	0.00	20,053,675,591.21
151070	EDITORIAL COSTA RICA	801,480.70	0.00	0.00	801,480.70
151094	BANCO NACIONAL DE COSTA RICA	15,218,823,774.84	0.00	12,320,439,941.38	2,898,383,833.46
151102	BANCO DE COSTA RICA	2,663,498,345.43	0.00	0.00	2,663,498,345.43
SUB TOTAL :		40,091,487,482.18	0.00	12,320,439,941.38	27,771,047,540.80



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153	CXC INTERESES ART. 78 LPT COBRO J				
153014	CXC INT. ART.78 LPT C.JUD.	3,481,303.08	0.00	0.00	3,481,303.08
153080	CXC INT. ART. 78 COBRO JUD.	1,591,689,090.00	0.00	0.00	1,591,689,090.00
153111	CXC INT. ART. 78 COBRO JUD.	4,841,371.74	0.00	0.00	4,841,371.74
SUB TOTAL :		1,600,011,764.82	0.00	0.00	1,600,011,764.82
154	INTERESES ART 78 LPT				
154010	CORREOS DE COSTA RICA	69,999,460.86	0.00	0.00	69,999,460.86
154060	INT. ART.78 INS	720,257,420.98	0.00	0.00	720,257,420.98
154086	INT. ART.78 ICE	3,897,691,213.33	0.00	0.00	3,897,691,213.33
154094	INT. ART.78 BNCR	378,261,351.36	0.00	0.00	378,261,351.36
154100	INT. ART.78 BCR	3,004,835,655.19	0.00	0.00	3,004,835,655.19
154118	INT. ART.78 BCAC	6,047,821.41	0.00	0.00	6,047,821.41
SUB TOTAL :		8,077,092,923.13	0.00	0.00	8,077,092,923.13
160	GASTOS PREPAGADOS				
160086	ANTICIPO PENSION ALIMENTARIA	10,031,751.05	1,508,381.80	263,934.10	11,276,198.75
SUB TOTAL :		10,031,751.05	1,508,381.80	263,934.10	11,276,198.75
164	PROD. ACUMUL. X INTERESES				
164519	IVM INTER. TIT. PROPIEDAD	34,611,985,581.91	14,271,434,425.27	16,264,332,148.26	32,619,087,858.92
164527	IVM INTER. UNIDADES DESA.	1,236,755,265.79	589,574,609.74	669,116.33	1,825,660,759.20
164543	INT. CERT. INV. SEC.PRIV	1,581,979,027.65	1,048,872,442.21	693,886,836.81	1,936,964,633.05
164568	FPS INTERESES BANCO POPULAR	1,057,777.74	933,333.33	0.00	1,991,111.07
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	753,357,377.61	776,757,623.62	0.00	1,530,115,001.23
164592	IVM INT.BONO MINIST. HAC.	52,025,991.32	18,120,823.88	28,374,256.12	41,772,559.08
164632	IVM INT.TUDES F.PREST.SOC	103,761,004.02	38,609,439.42	40,901,309.61	101,469,133.83
164640	IVM INTER. DEP. A PLAZO	886,776,476.99	709,800,205.89	254,115,000.00	1,342,461,682.88
164657	IVM INTER. CERTIF. PLAZO	224,474,999.96	54,750,000.00	0.00	279,224,999.96
164673	IVM INTER.DEP. PLAZO FPS	18.98	0.00	0.00	18.98
164738	INTERESES BANCO CENTAL	3,446,377,031.75	1,764,132,912.63	2,247,869,000.00	2,962,640,944.38
164752	FPS INTERESES SECTOR PRI\$	1,780,345.78	857,258.33	1,984,500.00	653,104.11



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164760	FPS INT.SECT.PRIV.COLONES	19,320,219.16	6,275,657.72	13,626,797.50	11,969,079.38
164795	IVM MIN.HAC. TP \$	483,895,629.04	150,589,910.05	9,946,116.04	624,539,423.05
164800	FPS INTERESES BANCO NACIONAL	20,623,775.14	4,166,506.06	7,052,477.80	17,737,803.40
SUB TOTAL :		43,424,170,522.84	19,434,875,148.15	19,562,757,558.47	43,296,288,112.52

167 CTAS X COBRAR INTER. CUOTAS CCSS

167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	365,279,635.00	5,109,318.00	0.00	370,388,953.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	-1,710,185.00	0.00	536.00	-1,710,721.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	1,078,889.00	7,449.00	0.00	1,086,338.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	1,207,573.00	430,143.00	0.00	1,637,716.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	2,490,461.00	230,829.00	0.00	2,721,290.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	233,195.00	377,430.00	0.00	610,625.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	-14,379,269.00	50,443.00	0.00	-14,328,826.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	263,705,554.00	1,105,620.00	0.00	264,811,174.00
167127	CXC INT. CONVENIOS ESPECIALES	154,884.00	69,234.00	0.00	224,118.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	-1,302,335.00	0.00	406.00	-1,302,741.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	1,368,447.00	171,316.00	0.00	1,539,763.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	841,457.00	235,444.00	0.00	1,076,901.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	603,406.00	4,534.00	0.00	607,940.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	171,878.00	228,308.00	0.00	400,186.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	-7,552,145.00	33,344.00	0.00	-7,518,801.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	1,382,129.00	0.00	1,380,084.00	2,045.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	794,466.00	0.00	868,523.00	-74,057.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	2,714,794.00	0.00	0.00	2,714,794.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	1,832,969.00	0.00	0.00	1,832,969.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	58,975,970.00	0.00	0.00	58,975,970.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	1,712,813.00	0.00	0.00	1,712,813.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	8,568.00	0.00	0.00	8,568.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	15,010,891.00	0.00	0.00	15,010,891.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	35,054,450.00	0.00	0.00	35,054,450.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	144.00	0.00	0.00	144.00



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167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	75,626.00	0.00	0.00	75,626.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	16,966.00	0.00	0.00	16,966.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	8,428.00	0.00	0.00	8,428.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	1,304,349.00	0.00	0.00	1,304,349.00
167905	CXC INT. TRAB. GOB. LOC. COB.	6,528.00	0.00	0.00	6,528.00
167930	CXC INT. TRAB. INST. DESCENTR.	7,965,509.00	0.00	0.00	7,965,509.00
SUB TOTAL :		739,056,045.00	8,053,412.00	2,249,549.00	744,859,908.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	106,607,549.00	0.00	74,573,023.00	32,034,526.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	913,648,072.00	0.00	0.00	913,648,072.00
168529	CXC INT. TRAB. INDEP. CJ	1,826,856.00	0.00	0.00	1,826,856.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	225,800,786.00	0.00	0.00	225,800,786.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	23,829.00	0.00	0.00	23,829.00
SUB TOTAL :		1,247,907,092.00	0.00	74,573,023.00	1,173,334,069.00
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	76,303,597.30	0.00	0.00	76,303,597.30
200057	EQ ASEO HIGIENE Y SEGURID	13,023,574.33	0.00	0.00	13,023,574.33
200105	EQUIPO DE COCINA Y COMEDO	4,261,728.93	0.00	0.00	4,261,728.93
200121	EQUIPO DE COMPUTO	1,024,209,827.29	0.00	0.00	1,024,209,827.29
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	29,141,635.95	0.00	0.00	29,141,635.95
200300	EQ PRODUC GRAFICA Y AUDIO	13,444,160.46	0.00	0.00	13,444,160.46
200454	EQ NECAN ELEC Y USO GRAL.	625,107,464.96	0.00	0.00	625,107,464.96
200502	EQUIPO MEDICO QUIRURGICO	24,582,078.65	0.00	0.00	24,582,078.65
200529	EQ. RECREACION LABORAL	47,907.20	0.00	0.00	47,907.20
200551	EQUIPO PARA COMUNICACION	356,082,858.81	0.00	0.00	356,082,858.81
200600	MAQUINARIA ESTACIONARIA	44,950,290.00	0.00	0.00	44,950,290.00
200659	MOB. CLINICO Y HOSPITALAR	11,704,945.56	0.00	0.00	11,704,945.56
200705	MOB DE COCINA Y COMEDOR	9,900,681.37	0.00	0.00	9,900,681.37



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200754	MOBILARIO DE OFICINA	88,845,511.67	111,285.00	0.00	88,956,796.67
200802	MOB. DE USO GENERAL	79,311,621.11	0.00	0.00	79,311,621.11
200851	EQ MOB Y MAQ POR REUBICAR	621.45	0.00	0.00	621.45
200900	MOBILARIO DE INFORMATICA	46,155,542.07	0.00	0.00	46,155,542.07
200959	LIBROS SEGUN TIPO Y CARAC	310,125.00	0.00	0.00	310,125.00
SUB TOTAL :		2,447,410,672.11	111,285.00	0.00	2,447,521,957.11
201 EQUIPOS ESPECIALES					
201012	EQ SIST TOMOGRAFIA COMPUT	64,214,437.44	0.00	0.00	64,214,437.44
SUB TOTAL :		64,214,437.44	0.00	0.00	64,214,437.44
203 REVALUAC.MOB.MAQ.Y EQUIPO					
203013	REVAL EQUIPO DE TRANSPORT	33,899,798.02	0.00	0.00	33,899,798.02
203054	REVAL EQ ASEO HIG Y SEGUR	6,712,630.78	0.00	0.00	6,712,630.78
203102	REVAL EQ. COCINA Y COMEDO	2,312,236.72	0.00	0.00	2,312,236.72
203129	REVALUACION EQUIPO COMPUTO	276,485,772.54	0.00	0.00	276,485,772.54
203178	REVAL. EQ. LABORATORIO CLINICO	10,082.27	0.00	0.00	10,082.27
203259	REVAL EQUIPO OFICINA	18,802,522.50	0.00	0.00	18,802,522.50
203307	REV EQ PROD GRAFICA Y AUD	6,926,595.04	0.00	0.00	6,926,595.04
203451	REVAL MECA-ELEC USO GRAL.	230,325,679.08	0.00	0.00	230,325,679.08
203500	REVAL EQ. MED QUIRURGICO	10,478,561.89	0.00	0.00	10,478,561.89
203526	REVAL EQ RECREACION LABOR	130.60	0.00	0.00	130.60
203559	REVAL EQUIPO COMUNICACION	141,246,989.52	0.00	0.00	141,246,989.52
203607	REVAL MAQ. ESTACIONARIA	23,035,317.95	0.00	0.00	23,035,317.95
203656	REV. MOB CLINICO Y HOSPIT	9,234,811.74	0.00	0.00	9,234,811.74
203702	REVAL MOB COCINA COMEDOR	3,743,929.32	0.00	0.00	3,743,929.32
203751	REVAL MOB DE OFICINA	48,119,840.18	0.00	0.00	48,119,840.18
203800	REVAL MOB DE USO GENERAL	47,084,953.26	0.00	0.00	47,084,953.26
203859	REV.EQ MOB MAQ P REUBICAR	3,417.97	0.00	0.00	3,417.97
203907	REVAL MOB DE INFORMATICA	18,320,055.57	0.00	0.00	18,320,055.57
203956	REVAL LIBROS S TIPO Y CAR	271,593.15	0.00	0.00	271,593.15



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SUB TOTAL :		877,014,918.10	0.00	0.00	877,014,918.10
205	EDIFICIOS				
205049	EDIFICIOS ADMINIS.Y OTROS	909,027,184.08	0.00	0.00	909,027,184.08
SUB TOTAL :		909,027,184.08	0.00	0.00	909,027,184.08
206	REVALUACION EDIFICIOS				
206045	REVAL.EDIF.ADMINIST.Y OTR	3,361,410,449.82	0.00	0.00	3,361,410,449.82
SUB TOTAL :		3,361,410,449.82	0.00	0.00	3,361,410,449.82
215	TERRENOS				
215028	TERRENOS DE DISP.Y SUC.	28,203,500.00	0.00	0.00	28,203,500.00
215044	TERRENO ADM GRAL Y OTROS	169,135,871.00	0.00	0.00	169,135,871.00
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
SUB TOTAL :		384,856,942.65	0.00	0.00	384,856,942.65
216	REVALUACION TERRENOS				
216024	REVAL.TERREN.DISPEN.Y SUC	78,913,200.04	0.00	0.00	78,913,200.04
216040	REVAL.TERR.ADM.GRAL.Y OTR	580,253,710.97	0.00	0.00	580,253,710.97
216073	REVAL.TERR.HACIEN.LA CAJA	722,948,401.98	0.00	0.00	722,948,401.98
SUB TOTAL :		1,382,115,312.99	0.00	0.00	1,382,115,312.99
224	CXC TRAB. IND. ASEG. VOLUNT. LP				
224505	CXC ASEG. VOLUNT. L. PL	11,908,754,211.00	36,681,840.00	0.00	11,945,436,051.00
224513	CXC TRAB. INDEP. L. PL	147,469,946,872.00	1,629,320,227.00	0.00	149,099,267,099.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	11,195,658,174.00	0.00	65,212,054.00	11,130,446,120.00
224530	CXC TRAB. INDEP. CONVENIO	11,951,206,088.00	0.00	51,555,758.00	11,899,650,330.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	294,743,665.00	0.00	3,177,155.00	291,566,510.00
224554	CXC ASEG. VOLUNT. COBRO JUDICIAL	25,800.00	27,414.00	0.00	53,214.00
SUB TOTAL :		182,820,334,810.00	1,666,029,481.00	119,944,967.00	184,366,419,324.00
225	PROPIEDADES ADQ.REMATE				
225013	PROP.DE PART.GAR.DE PREST	1,084,035,516.67	42,886,524.85	46,932,429.16	1,079,989,612.36



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SUB TOTAL :		1,084,035,516.67	42,886,524.85	46,932,429.16	1,079,989,612.36
226	AMORTIZACION DESC. SECTOR PRIV LP				
226646	IVM AMORTIZACION DESC.SCOTIABANK	46,768,284.57	3,223,638.57	0.00	49,991,923.14
226774	IVM AMORTIZACION DESC.B.S JOSE¢	57,332,789.72	3,414,707.78	0.00	60,747,497.50
226782	FPS AMORTIZACION DESC.B.S.J ¢	374,868.26	22,326.94	0.00	397,195.20
SUB TOTAL :		104,475,942.55	6,660,673.29	0.00	111,136,615.84
227	AMORTIZACION DESCUENTOS LP S.PU				
227529	IVM AMORT DESC. MH TUDES	17,461,974,368.68	136,762,737.41	38,795,144.42	17,559,941,961.67
227537	IVM AMORT.DESC.TIT PROP TP\$	1,943,059,697.74	23,356,784.07	39,443,593.56	1,926,972,888.25
227594	FPS AMORTI. DESC. MH TUDES	2,084,311.79	16,868.14	1,125.77	2,100,054.16
227626	IVM AMORT. DESCUENTOS TIT PROP TP	1,918,006,435.44	0.00	564,777,459.59	1,353,228,975.85
227675	IVM AMORTIZ DESC. B. CTRAL BEM ¢	338,718,182.84	3,803,403.01	0.00	342,521,585.85
227802	FPS AMORTIZAC. DESCUENTOS MH TP	25,558,689.35	437,588.21	3,150.00	25,993,127.56
227810	IVM AMORTIZACION DESCUENTOS MH TP	15,685,881,661.17	441,095,521.47	193,117,120.00	15,933,860,062.64
227837	FPS AMORTI. DESC. B.CENTRAL BEM ¢	606,847.29	8,581.95	0.00	615,429.24
227845	IVM AMORT. DESC. BNCR CDP ¢	219,856,151.70	10,664,836.67	0.00	230,520,988.37
227959	AMORT. DESC. TITULOS ART 78 LPT	39,123,892.78	2,271,110.01	0.00	41,395,002.79
SUB TOTAL :		37,634,870,238.78	618,417,430.94	836,137,593.34	37,417,150,076.38
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	278,457,311.13	0.00	0.00	278,457,311.13
SUB TOTAL :		278,457,311.13	0.00	0.00	278,457,311.13
232	CXC CUOTAS LARGO PLAZO				
232013	CXC CUOTAS PAT. SECT. PRIVADO	33,829,450,497.00	497,531,175.00	0.00	34,326,981,672.00
232030	CUOTAS PAT. EMP. PUB.NO F	1,189,300.00	24,403,775.00	0.00	25,593,075.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	17,479,118.00	0.00	0.00	17,479,118.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	2,270,980.00	26,125.00	0.00	2,297,105.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	122,100,213.00	12,140.00	0.00	122,112,353.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	2,884,826.00	33,053.00	0.00	2,917,879.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	11,879,852.00	125,560.00	0.00	12,005,412.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	19,073,000,462.00	329,971,359.00	0.00	19,402,971,821.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	12,099,355.00	0.00	0.00	12,099,355.00
232145	CXC CUOT. TRAB. INST. PUB. NO FINAN. LP	649,488.00	12,848,291.00	0.00	13,497,779.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	61,842,372.00	9,021.00	0.00	61,851,393.00
232160	CXC CUOT. TRAB. GOB. LOCALES LP	1,568,543.00	13,750.00	0.00	1,582,293.00
232178	CXC CUOT. TRAB. INST. PUB. FINANCIER. LP	9,595,616.00	0.00	0.00	9,595,616.00
232186	CXC CUOT. TRAB. ORGANOS DESCONC. FINAN. LP	1,684,964.00	21,124.00	0.00	1,706,088.00
232194	CXC CUOT. TRAB. INST. DESCENT. NO EMPR. LP	7,436,017.00	97,619.00	0.00	7,533,636.00
232200	CXC CUOTAS PATR. GOBIERNO	5,769,896.00	0.00	0.00	5,769,896.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	2,675,961.00	0.00	0.00	2,675,961.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	20,663,483,276.00	0.00	215,673,534.00	20,447,809,742.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	4,297,007.00	0.00	0.00	4,297,007.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	37,266.00	0.00	0.00	37,266.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	667,817.00	0.00	0.00	667,817.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	8,256,290,530.00	0.00	91,766,241.00	8,164,524,289.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	88,367,335.00	0.00	0.00	88,367,335.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	14,173.00	0.00	0.00	14,173.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	15,356,869,395.00	0.00	131,000,522.00	15,225,868,873.00
232526	CXC C. PAT. INST. PUB. NO FINAN. CONVEN.	526,371.00	0.00	0.00	526,371.00
232534	CXC C. PAT. INST. PUB. FINAN. CONVENIO	3,478,785.00	0.00	0.00	3,478,785.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	55,566,573.00	0.00	1,388,550.00	54,178,023.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	401,199.00	0.00	0.00	401,199.00
232575	CXC C. PAT. INST. DESCENTR. NO FINC. CONV	188,532,690.00	434,645.00	0.00	188,967,335.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	9,574,006,390.00	0.00	48,411,886.00	9,525,594,504.00
232607	CXC C. CONVENIOS ESP. CONVEN.	9,373,504.00	433,772.00	0.00	9,807,276.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,732,888,241.00	0.00	12,383,005.00	1,720,505,236.00
232702	CXC C. PAT. SECT. EXTERNO ARREGLOS	1,382,832.00	0.00	0.00	1,382,832.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	763,599,101.00	0.00	6,518,477.00	757,080,624.00
232859	CXC CUOT. TRAB. INST. PUB. FINAN. COB. JUDIC.	2,213,377.00	0.00	0.00	2,213,377.00
232891	CXC CUOT. TRAB. INST. PUB. NO FINAN. CONVEN.	401,035.00	0.00	0.00	401,035.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	31,343,775.00	0.00	770,572.00	30,573,203.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	2,266,012.00	0.00	0.00	2,266,012.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	305,678.00	0.00	0.00	305,678.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	94,576,523.00	283,112.00	0.00	94,859,635.00
SUB TOTAL :		109,994,466,345.00	866,244,521.00	507,912,787.00	110,352,798,079.00
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	128,015,467.62	0.00	0.00	128,015,467.62
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		171,673,644.27	0.00	0.00	171,673,644.27
235	CXC SERV.MEDICOS LP				
235035	CXC ART.44 PENSIONES CAC	3,566,242,823.00	21,122,906.00	0.00	3,587,365,729.00
235124	CXC PENSIONES ART.36 COBR	268,396,621.00	0.00	0.00	268,396,621.00
235157	CXC PENSIONES ART.44 CONV	48,554,703.00	4,724,329.00	0.00	53,279,032.00
235181	CXC PENSIONES ART44 ARREG	7,882,464.00	0.00	0.00	7,882,464.00
SUB TOTAL :		3,891,076,611.00	25,847,235.00	0.00	3,916,923,846.00
236	REVALUACION TUDES				
236528	REVALUAC. TUDES IVM	56,872,633,427.98	0.00	118,402,961.51	56,754,230,466.47
236593	REVALUACION TUDES FPS	11,658,517.94	0.00	28,386.07	11,630,131.87
SUB TOTAL :		56,884,291,945.92	0.00	118,431,347.58	56,765,860,598.34
237	TITULOS PROPIEDAD L.P.				
237524	IVM UNIDADES DESARROLLO	158,833,417,380.87	0.00	0.00	158,833,417,380.87
237532	IVM TIT PROP DOLEC\$ LP	36,144,318,009.17	0.00	742,919,671.17	35,401,398,338.00
237557	IVMT.TUDES M.H.PENS MAGIS	3,087,409,132.91	0.00	0.00	3,087,409,132.91
237573	IVM CERTIF. PLAZO BPDC	23,860,000,000.00	0.00	0.00	23,860,000,000.00
237590	IVM TUDES F.PREST.SOCIALE	40,808,631.22	0.00	0.00	40,808,631.22
237621	TIT.PROP.TASA.BASICA	202,868,200,839.58	0.00	0.00	202,868,200,839.58
237654	LPT LP GOBIERNO CENTRAL	63,443,208,500.00	0.00	0.00	63,443,208,500.00
237662	FONDO LPT PRIVADO LP	23,736,000,000.00	0.00	0.00	23,736,000,000.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237670	IVM BCO.CENTRAL BEM COLON	110,080,623,120.11	23,888,650,000.00	0.00	133,969,273,120.11
237689	IVM B.CUSCATLAN CI.\$ MPP	1,427,636,000.00	0.00	29,344,000.00	1,398,292,000.00
237700	IVM BONOS LA NACION LARGO PLAZO	2,950,000,000.00	0.00	750,000,000.00	2,200,000,000.00
237743	FPS BANCO POPULAR LP ¢	140,000,000.00	0.00	0.00	140,000,000.00
237760	FPS BN COLONES	668,069,100.00	0.00	0.00	668,069,100.00
237776	IVM BCO SN JOSE COLONES	108,032,725,200.00	0.00	0.00	108,032,725,200.00
237784	FPS BCO SAN JOSE COLONES	1,010,982,600.00	0.00	0.00	1,010,982,600.00
237792	FPS MUTUAL ALAJUELA COLONES	164,162,000.00	0.00	135,162,000.00	29,000,000.00
237808	FPS MH TP CUPON MP	5,361,968,917.70	0.00	274,264,000.00	5,087,704,917.70
237816	IVM MH TP CUPON MP	1,612,810,549,840.99	0.00	106,757,918,405.00	1,506,052,631,435.99
237832	FPS BCO CENTRAL BEM COLON	73,945,600.00	0.00	0.00	73,945,600.00
237840	IVM BNCR CDP COLONES LP	39,644,500,000.00	0.00	0.00	39,644,500,000.00
237865	IVM MUCAP BCPHC COLONES	1,632,000,000.00	0.00	0.00	1,632,000,000.00
237890	IVM BCR CDP ¢	13,620,000,000.00	0.00	0.00	13,620,000,000.00
237970	IVM MADAP \$	968,753,000.00	0.00	19,912,000.00	948,841,000.00
SUB TOTAL :		2,410,599,277,872.55	23,888,650,000.00	108,709,520,076.17	2,325,778,407,796.38
240 INVERSION OPC CCSS					
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	385,720,000.00	0.00	0.00	385,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	215,930,000.00	0.00	0.00	215,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	440,242,813.72	0.00	0.00	440,242,813.72
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	1,767,206,400.93	0.00	0.00	1,767,206,400.93
240055	UTILIDAD PATRIMONIO OPS	416,225,978.71	0.00	0.00	416,225,978.71
SUB TOTAL :		3,225,325,193.36	0.00	0.00	3,225,325,193.36
245 HIPOTEC. Y DOC.POR COBRAR					
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,423,195,905.12	0.00	0.00	1,423,195,905.12
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,834,492,666.85	0.00	0.00	1,834,492,666.85



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
250	PRESTAMOS HIPOT. Y OTROS				
250010	PRES.HIPOT.VIVIENDA.PART.	49,291,207,615.64	552,355,108.30	483,650,088.00	49,359,912,635.94
250028	PRES.HIPOT.VIVIENDA EMPL	31,054,034,340.57	106,793,709.74	102,245,223.39	31,058,582,826.92
250085	P CONV CCSS INVU CUOTA ES	5,764,319.40	0.00	0.00	5,764,319.40
250125	PRESTAMO HIPOTECARIOS FRE	373,418.41	0.00	0.00	373,418.41
250133	PREST.H.FRE C.ESCALONADA	-25,566.87	0.00	0.00	-25,566.87
SUB TOTAL :		80,351,354,127.15	659,148,818.04	585,895,311.39	80,424,607,633.80
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	45,273,503,907.00	536,195,153.00	0.00	45,809,699,060.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	6,754,641,548.00	3,403,951.00	0.00	6,758,045,499.00
258536	CXC INT. ASEG. VOLUNTARIO	976,674,664.00	0.00	29,690,281.00	946,984,383.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	50,097,366.00	0.00	1,200,131.00	48,897,235.00
SUB TOTAL :		53,054,917,485.00	539,599,104.00	30,890,412.00	53,563,626,177.00
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00
SUB TOTAL :		37,500.00	0.00	0.00	37,500.00
265	DEUDA ESTATAL CUOT.E INT.				
265038	INTERESES CXC ESTADO TAL LP	0.00	546,238.43	0.00	546,238.43
265046	CUOT EST COMO T P IVM RNC	1,276,048,032.74	0.00	0.00	1,276,048,032.74
265052	DEUDA B. A. C. (CUOTAS)	6,663,611.89	0.00	0.00	6,663,611.89
265060	DIF COSTO AT ASEG ESTADO	1,575,262,487.17	0.00	0.00	1,575,262,487.17
265095	CUOT. OBR.DEROG. LEY7013	136,004,773.55	0.00	0.00	136,004,773.55
265119	CXC CUOTA COMPL.TRAB.INDE	93,259,935,969.51	0.00	3,723,404,148.16	89,536,531,821.35
265127	CXC CUOTA COMPL. CONV. ES	16,656,178,332.98	0.00	684,290,805.35	15,971,887,527.63
265143	CUOTA PATR.GIROS ANULADOS	16,234,877,563.33	0.00	0.00	16,234,877,563.33
265150	CUOTA EST.C.TAL.GIR.ANULA	15,713,625,063.00	0.00	0.00	15,713,625,063.00
265216	DIFERENCIA CONV.OCT-2011 ESTADO C.TAL	10,698,232.50	0.00	0.00	10,698,232.50
265273	CXC FON.PENS.MAGIST.NAC.	84,520,960.47	0.00	0.00	84,520,960.47
265321	INT.X COBRAR MH LEY 7531	2,007,326,226.88	0.00	0.00	2,007,326,226.88



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265330	INT S/ CXC T. INDEPEND.	640,103.89	0.00	640,103.89	0.00
265348	INT S/ CXC CONV. ESPECIALES	82,580.32	0.00	0.00	82,580.32
265362	INT. DIF. CONV.2011 ESTADO TAL	2,087,614.34	0.00	0.00	2,087,614.34
265443	CXC CUOT. EST. TAL TSE	12,648,053.97	0.00	0.00	12,648,053.97
265450	CXC INT. CUOT. EST. TAL TSE	12,811,771.94	53,589.63	0.00	12,865,361.57
265508	CXC CONVENIO LP	2,835,284,279.00	0.00	0.00	2,835,284,279.00
265516	CXC AS. CONT. TRABAJ. DOMESTICAS	17,266,613.83	0.00	17,266,613.83	0.00
265524	CXC SECTOR EXTERIOR LP	291,768,077.00	0.00	0.00	291,768,077.00
265532	CXC LP GOB CENTRAL	7,921,629,967.00	0.00	0.00	7,921,629,967.00
265540	CXC LP EMP PUB FIN	5,755,001,015.00	0.00	0.00	5,755,001,015.00
265557	CXC LP EM.P NO FI	5,797,360,811.00	0.00	0.00	5,797,360,811.00
265565	CXC TRABAJADOR INDEPENDIE	20,703,387,962.76	0.00	0.00	20,703,387,962.76
265573	CXC GOBIERNOS LOCALES	2,894,841,743.00	0.00	0.00	2,894,841,743.00
265581	CXC EMPRESA SECTOR PRIVAD	309,445,713,853.83	0.00	0.00	309,445,713,853.83
265590	CXC ASEGURADO VOLUNTARIO	5,553,620,030.66	0.00	0.00	5,553,620,030.66
265605	CXC ORGANOS DESCONCENTRAD	1,405,641,255.69	128,921,453.81	0.00	1,534,562,709.50
265613	CXC INST.DESCENTRA.NO EMP	22,487,534,704.00	0.00	0.00	22,487,534,704.00
265648	CXC SUBSIDIO ESTATAL SERV	688,554,534.00	0.00	0.00	688,554,534.00
265840	AB.DEUDA ESTADO PREST ICO	81,813,177,775.73	0.00	1,074,301,868.02	80,738,875,907.71
SUB TOTAL :		614,600,194,000.98	129,521,281.87	5,499,903,539.25	609,229,811,743.60
266 CONVENIOS M.H.					
266123	CXC MH CONV.2007 INTER.	135,741,072.73	0.00	0.00	135,741,072.73
SUB TOTAL :		135,741,072.73	0.00	0.00	135,741,072.73
267 CXC INT. S/CUOTAS CCSS L PL.					
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	10,869,557,371.00	139,244,812.00	0.00	11,008,802,183.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	59,695.00	12,167,155.00	0.00	12,226,850.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	11,093,306.00	65,705.00	0.00	11,159,011.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	472,417.00	27,995.00	0.00	500,412.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	117,393,116.00	514,997.00	0.00	117,908,113.00



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267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	2,872,734.00	33,982.00	0.00	2,906,716.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	7,328,777.00	0.00	12,772.00	7,316,005.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	5,652,243,603.00	81,193,284.00	0.00	5,733,436,887.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	4,190,145.00	47,455.00	0.00	4,237,600.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	39,198.00	6,404,546.00	0.00	6,443,744.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	59,469,475.00	261,341.00	0.00	59,730,816.00
267160	CXC INT. LP CUOTA TRAB. GOB.	454,772.00	16,096.00	0.00	470,868.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	6,035,167.00	36,267.00	0.00	6,071,434.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	1,540,098.00	18,841.00	0.00	1,558,939.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	4,005,396.00	3,246.00	0.00	4,008,642.00
267200	CXC INT. C.PAT. GOBIERNO	6,149,373.00	3,412.00	0.00	6,152,785.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	3,125,942.00	280.00	0.00	3,126,222.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	16,467,587,358.00	0.00	177,924,962.00	16,289,662,396.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	2,814,372.00	11,097.00	0.00	2,825,469.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	48,306.00	0.00	0.00	48,306.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	895,808.00	2,720.00	0.00	898,528.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	6,661,533,291.00	0.00	80,394,634.00	6,581,138,657.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	113,101,244.00	927,970.00	0.00	114,029,214.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	18,502.00	0.00	0.00	18,502.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	1,053,526,767.00	0.00	21,893,860.00	1,031,632,907.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	14,637.00	0.00	0.00	14,637.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	2,020,173.00	0.00	0.00	2,020,173.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	7,793,166.00	0.00	380,303.00	7,412,863.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	2,854.00	0.00	0.00	2,854.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	1,457,680.00	1,161.00	0.00	1,458,841.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	583,392,565.00	0.00	10,822,843.00	572,569,722.00
267608	CXC INT. CONVENIOS ESPECIALES	217,502.00	421.00	0.00	217,923.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	413,126,268.00	0.00	7,962,159.00	405,164,109.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	132,480,426.00	0.00	4,210,799.00	128,269,627.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,449,108.00	5,718.00	0.00	1,454,826.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	11,155.00	0.00	0.00	11,155.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267908	CXC CUOTA TRABAJ. GOB. LOCALES	4,834,572.00	0.00	210,502.00	4,624,070.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,131,141.00	0.00	0.00	1,131,141.00
267924	CXC CUOT CXC CUOT. TRAB. OR	2,172.00	0.00	0.00	2,172.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	846,869.00	892.00	0.00	847,761.00
SUB TOTAL :		42,194,336,521.00	240,989,393.00	303,812,834.00	42,131,513,080.00
268	CXC INT. ASEGURADO VOLUNTARIO LP				
268505	CXC INT. ASEGURADO VOLUNT	1,486,543,202.00	51,228,324.00	0.00	1,537,771,526.00
268562	CXC INT. ASEGURADO VOLUNT	1,725.00	3,954.00	0.00	5,679.00
SUB TOTAL :		1,486,544,927.00	51,232,278.00	0.00	1,537,777,205.00
269	OTROS ACTIVOS				
269023	JUEG.MECAN.PARQ.NAC.DIVER	2,178,290.94	0.00	0.00	2,178,290.94
SUB TOTAL :		2,178,290.94	0.00	0.00	2,178,290.94
270	ESTIMAC.CTAS.DUDOSO COBRO				
270035	ESTIM.INC.PREST.HIP.Y OTR	-462,275,870.49	0.00	7,802,254.13	-470,078,124.62
270043	ESTIM.INC.CXC CUOT.S.PRIV	-78,068,839,039.00	64,823,177.00	14,330,298.00	-78,018,346,160.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-160,521.55	0.00	0.00	-160,521.55
270108	ESTIM. INCOB. CXC INSTITUCIONES	-3,364,152,719.61	0.00	0.00	-3,364,152,719.61
270132	ESTIM. INCOB. CXC PARTICULARES	-3,853,699.04	0.00	0.00	-3,853,699.04
270140	ESTIM. INCOB. CXC EMPLEADOS	-173,790,234.51	0.00	0.00	-173,790,234.51
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-278,457,311.13	0.00	0.00	-278,457,311.13
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-171,673,644.27	0.00	0.00	-171,673,644.27
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-1,803,788,474.55	0.00	0.00	-1,803,788,474.55
270230	ESTIMACION INCOBRABLES DI	-304,841,756.95	0.00	0.00	-304,841,756.95
270262	INCOB DIF. RECUP CHEQUES	-10,147,016.58	1,137,390.00	0.00	-9,009,626.58
270270	ESTIMACION CXC TRABAJ.IND	-41,967,699,874.00	0.00	0.00	-41,967,699,874.00
270289	ESTIMACION INCOBRABLES AS	-37,502,108,765.09	12,265,468,554.54	0.00	-25,236,640,210.55
SUB TOTAL :		-164,111,788,926.77	12,331,429,121.54	22,132,552.13	-151,802,492,357.36



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
273	AMORTIZACION ACUMULADA ACTIVOS I				
273016	AMORT. ACUM. ACTIVOS INTANGIBLES	-64,214,437.44	0.00	0.00	-64,214,437.44
SUB TOTAL :		-64,214,437.44	0.00	0.00	-64,214,437.44
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-1,956,549,420.32	0.00	15,406,638.60	-1,971,956,058.92
275025	DEPREC.EDIFICIOS	-426,679,817.92	0.00	1,439,620.37	-428,119,438.29
SUB TOTAL :		-2,383,229,238.24	0.00	16,846,258.97	-2,400,075,497.21
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-502,818,231.78	0.00	7,971,057.54	-510,789,289.32
276021	DEP.ACUM.REVAL.EDIFICIOS	-1,685,390,797.09	0.00	5,471,194.86	-1,690,861,991.95
SUB TOTAL :		-2,188,209,028.87	0.00	13,442,252.40	-2,201,651,281.27
287	RECAUDACION RECURSOS ART-78 LP				
287013	CORREOS DE COSTA RICA	133,754,222.97	0.00	0.00	133,754,222.97
287062	INSTITUTO NACIONAL DE SEG	3,006,503,916.99	0.00	0.00	3,006,503,916.99
287089	INSTITUTO COST.ELECTRICID	19,683,610,000.00	0.00	0.00	19,683,610,000.00
287097	BANCO NACIONAL DE COSTA R	5,011,900,556.15	0.00	0.00	5,011,900,556.15
287102	BANCO DE COSTA RICA	6,220,024,616.90	0.00	5,862,054,794.36	357,969,822.54
287110	BCO CREDITO AGRICOLA CART	10,659,836.65	0.00	0.00	10,659,836.65
SUB TOTAL :		34,066,453,149.66	0.00	5,862,054,794.36	28,204,398,355.30
300	VARIOS ACREADORES				
300037	IMPUESTO S/LICENCIAS 25%	-976,537.50	976,538.00	0.50	0.00
300045	IMPUESTO VENTAS 13%	-170,202,704.46	2,347.46	3,135,289.79	-173,335,646.79
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-1,811,593.09	1,811,593.00	1,291,952.13	-1,291,952.22
300118	PENS.POR PAGAR AL RNCP	-21,763,872.40	0.00	181,989.65	-21,945,862.05
300126	CTASXPAG CHKS.PRO	-3,303,823.27	0.00	0.00	-3,303,823.27
300134	CUENTAS X PAGAR PENS. IVM	-30,744.15	0.00	0.00	-30,744.15
300183	CXP INT.PREST.HIPOTEC.FRE	-44,103.75	0.00	0.00	-44,103.75
300240	CXP SEM DIF PAGO INVERSION	-44,883,089.47	0.00	0.00	-44,883,089.47



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
300280	CXP DEV CUOT INS DESCEN N	0.00	0.00	182,848.00	-182,848.00
300304	CREDITO BANCO NACIONAL	0.00	0.00	39,450.00	-39,450.00
300312	CREDITO BANCO DE COSTA RICA	-341,719.71	0.00	0.00	-341,719.71
300388	CXP DEV.CUOT.IMP.GOBIERNO	-1,709,656.41	0.00	0.00	-1,709,656.41
300531	CXP ART. 62 LEY 5905	-616,113.23	0.00	0.00	-616,113.23
300540	CXP INTERESES ART. 62 LEY 5905	-119,105.83	0.00	2,610.46	-121,716.29
300599	CXP INTERESES P/DEVOLUCIO	-3,580,398.00	0.00	0.00	-3,580,398.00
300604	CXP TRASLADO CUOTAS MAGIS.	-237,380,589.11	1,049,692,880.01	1,295,756,541.14	-483,444,250.24
300647	CXP CONTRIBUCIÓN G ADM. SEM	-159,000,000.00	1,474,316,000.00	1,859,166,666.67	-543,850,666.67
300734	CXP GASTOS ADM.DIR.REG.CH	-534,001.00	0.00	0.00	-534,001.00
300791	CXP AV/TI DIR REG CHOROTEGA	-327,110.00	0.00	0.00	-327,110.00
300807	CXP AV/TI DIR. REG ATLANT	-131,507.00	0.00	0.00	-131,507.00
300831	CXP CUOT PAT SEC PRIV DIR	-2,459,414.00	0.00	0.00	-2,459,414.00
300840	CXP CUOT PAT SEC PRIV DIR	-448,428.00	0.00	0.00	-448,428.00
300856	CXP CUOT PAT SEC PRIV DIR	-26,006.00	0.00	0.00	-26,006.00
SUB TOTAL :		-649,690,516.38	2,526,799,358.47	3,159,757,348.34	-1,282,648,506.25
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-180,806,025.63	0.00	0.00	-180,806,025.63
SUB TOTAL :		-180,806,025.63	0.00	0.00	-180,806,025.63
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-16,729,924,513.70	16,729,924,513.70	16,896,312,594.25	-16,896,312,594.25
306099	TRASPASOS VARIOS	-5,444,117.72	5,444,117.72	5,390,073.12	-5,390,073.12
306201	ANTICIPO Y CANCEL.SALDO	0.00	6,553,600,115.16	6,553,600,115.16	0.00
SUB TOTAL :		-16,735,368,631.42	23,288,968,746.58	23,455,302,782.53	-16,901,702,667.37
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-6,482,751,495.00	0.00	0.00	-6,482,751,495.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-23,572,050.00	0.00	0.00	-23,572,050.00
310081	DIF. CONVENIO 2007 INTERESES	-21,680,483.48	0.00	0.00	-21,680,483.48
310090	CXP MH PRINCIPAL CONVENIO 2007	-180,130,304.76	0.00	0.00	-180,130,304.76



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-6,708,134,333.24	0.00	0.00	-6,708,134,333.24
311	FACTURA P. PAGAR PROVEEDORES				
311510	EQUIPO Y MOBILIARIO DE OF	-7,548,421.52	0.00	111,285.00	-7,659,706.52
311551	EQUIPO EDUC. Y RECREAT.	-47,907.20	0.00	0.00	-47,907.20
311582	EQUIPOS VARIOS	-55,528.80	0.00	0.00	-55,528.80
311614	EQUIPO MED. Y LABORATORIO	-170,000.00	0.00	0.00	-170,000.00
311622	EQUIPO COMPUTO	-4,117,949.64	0.00	0.00	-4,117,949.64
SUB TOTAL :		-11,939,807.16	0.00	111,285.00	-12,051,092.16
320	DEP.CUST.GARANT.Y OTROS				
320028	DEPOST.CUOTAS PLAN. ESTAD	-100,118.00	3,811,381,408.00	3,811,507,094.00	-225,804.00
320050	DEPOSITOS SUBSIDIARIAS	0.00	7,365,452,253.95	7,365,452,253.95	0.00
320077	DEP.POR HONORAR.PROFES	-75,693,188.64	0.00	0.00	-75,693,188.64
320085	DEP.GARANTIA CONSTRUCCION	-26,517,500.80	500,000.00	1,174,900.81	-27,192,401.61
320093	DEP.PAGO SEGURO VOLUNTARI	-580,429.45	0.00	0.00	-580,429.45
320206	DEP.PREST.SIST.EN CARTERA	-8,128,606.93	0.00	223,367.52	-8,351,974.45
320271	DEP PREST HIP VIV PART	-13,294,435.05	0.00	0.00	-13,294,435.05
320379	DEP. VTA. PROP.ADJUDICADA	-81,547,189.41	75,476,940.00	0.00	-6,070,249.41
320466	PENS NO RETIRADAS R.N.C.P	-96,001,567.55	0.00	1,715,632.61	-97,717,200.16
320506	DEPOSITOS VARIOS	-233,728,146.02	0.00	0.00	-233,728,146.02
320563	DEPS.ESTUD.REG.AVALU.PROP	-29,352,207.94	1,012,297.39	2,397,572.40	-30,737,482.95
320571	DEP POLIZA COLEC VIDA SPH	-563,265,630.36	83,601.20	55,793,905.73	-618,975,934.89
320580	DEP POL COLEC INCEND SPH	-1,289,249,709.05	5,186.20	15,562,890.53	-1,304,807,413.38
320611	RETEN. PARCIAL X FISCALIZ	-26,170,848.34	0.00	1,346,644.29	-27,517,492.63
320695	DEPOS INDEM IVM INS VIDA	-3,536,039.78	680,548.10	0.00	-2,855,491.68
320741	DEPOSITOS CUOTA ANTICIPADA	-107,737,406.35	71,397,896.44	75,066,947.36	-111,406,457.27
320766	DEP.TEMPOR.PREST.SICREIVM	-19,175,261.42	180,898,334.65	181,238,397.34	-19,515,324.11
320774	DEDUC.EMPL.PENSIONAD.CAJA	-43,945,380.44	315,390,609.40	316,010,725.16	-44,565,496.20
320782	SUMAS CANCELADAS DE MAS A	-2,295,700,159.73	0.00	0.00	-2,295,700,159.73
320790	PAGO AGUINALDO FONDO RETI	-419,751.10	22,880.90	0.00	-396,870.20



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320806	PAGO PENSIONES FONDO RET	-987,734,528.35	2,744,339,309.65	2,740,717,997.35	-984,113,216.05
SUB TOTAL :		-5,901,878,104.71	14,566,641,265.88	14,568,208,329.05	-5,903,445,167.88
322	DEP. CUOTAS SEGURO SOCIAL				
322012	DEP.CUOT SS OF CENTRALES	-3,184,863.00	3,976,812.68	829,603.68	-37,654.00
322401	DEP. CUOTAS SS HEREDIA	-3,183.00	0.00	0.00	-3,183.00
SUB TOTAL :		-3,188,046.00	3,976,812.68	829,603.68	-40,837.00
326	GARANTIAS PARTIC.Y CUMPLI				
326973	CAJA GERENCIA PENSIONES	-50,307,010.55	1,300,000.00	1,071,285.00	-50,078,295.55
SUB TOTAL :		-50,307,010.55	1,300,000.00	1,071,285.00	-50,078,295.55
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC. CENTRALES	-8,284,460,260.62	206,342,365.92	246,063,543.92	-8,324,181,438.62
327029	CONVENIO SUC. PEREZ SELED	-210,232,856.55	6,624,275.94	9,113,679.94	-212,722,260.55
327037	CONVENIO SUC SN IGNACIO A	-21,118,693.96	853,650.00	1,021,483.00	-21,286,526.96
327045	CONVENIO SUC. SN. MARCOS	-26,474,944.63	459,484.00	1,439,009.00	-27,454,469.63
327051	CONVENIO SUC. PURISCAL	-56,207,906.71	1,088,214.00	2,332,696.00	-57,452,388.71
327060	CONV. SUC. CARMEN SIQ.	-19,225,835.20	0.00	596,651.00	-19,822,486.20
327078	CONVENIO SUC. DESAMPARADO	-394,480,570.82	8,938,948.00	22,088,578.00	-407,630,200.82
327086	CONVENIO SUC. GUADALUPE	-698,444,373.52	35,076,005.67	24,286,012.25	-687,654,380.10
327100	CONVENIO SUC. ALAJUELA	-1,161,345,216.23	30,028,502.00	39,034,797.79	-1,170,351,512.02
327118	CONVENIO SUC. SAN. RAMON	-177,372,136.75	6,899,335.77	8,657,660.29	-179,130,461.27
327126	CONVENIO SUC.GRECIA	-190,023,263.99	3,420,206.76	8,368,700.76	-194,971,757.99
327134	CONVENIO SUC. VALVERDE V.	-53,070,377.98	1,066,719.00	1,973,503.00	-53,977,161.98
327142	CONVENIO SUC. CIUD.QUESAD	-682,060,408.26	11,197,510.00	24,951,488.00	-695,814,386.26
327159	CONVENIO SUC.OROTINA	-125,176,878.41	7,221,535.00	2,956,409.00	-120,911,752.41
327167	CONVENIO SUC. NARANJO	-74,728,955.90	6,270,179.00	3,950,145.00	-72,408,921.90
327175	CONVENIO SUC. PALMARES	-142,476,475.46	2,538,761.00	6,430,345.00	-146,368,059.46
327183	CONVENIO SUC. ALFARO RUIZ	-113,055,269.33	658,078.00	3,317,438.00	-115,714,629.33
327191	CONVENIOSUC.SN PEDRO POAS	-174,621,982.99	4,371,108.17	4,338,760.00	-174,589,634.82
327207	CONVENIO SUC. ATENAS	-108,543,753.73	2,061,356.00	5,667,508.00	-112,149,905.73



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327215	CON.SUC.FORTUNA SN CARLOS	-224,447,642.19	3,327,249.00	7,000,985.00	-228,121,378.19
327223	CONVENIO SUC. LOS CHILES	-100,207,367.93	1,147,652.00	2,679,831.00	-101,739,546.93
327231	CONVENIO SUC. GARABITO	-189,754,038.39	12,663,621.00	6,067,510.00	-183,157,927.39
327240	CONVENIO SUC. CIUD. COLON	-135,986,120.82	7,695,894.00	6,680,208.00	-134,970,434.82
327256	CONVENIO SUC SN PABLO LEO	-2,487.00	0.00	0.00	-2,487.00
327304	CONVENIO SUC. CARTAGO	-624,371,833.94	8,472,262.00	27,285,286.00	-643,184,857.94
327312	CONVENIO SUC. LA UNION	-317,765,256.07	3,656,510.00	7,245,416.00	-321,354,162.07
327339	CONVENIO SUC.TURRIALBA	-43,010,159.26	747,478.00	3,460,819.00	-45,723,500.26
327347	CONVENIO SUC. PARAISO	-95,678,108.56	1,335,839.00	4,355,077.00	-98,697,346.56
327353	CONVENIO SUC. SNTA ELENA	-10,903,987.68	349,868.00	357,669.00	-10,911,788.68
327361	CONVENIO SUC. PACAYAS	-56,462,224.87	513,478.00	1,401,373.00	-57,350,119.87
327400	CONVENIO SUC.HEREDIA	-1,272,914,536.58	216,202,480.58	49,632,440.00	-1,106,344,496.00
327418	CONVENIO SUC.SNTO DOMINGO	-482,381,364.88	6,086,617.00	11,211,314.00	-487,506,061.88
327426	CONVENIO SUC. RIO FRIO	-27,553,031.87	492,572.00	900,929.00	-27,961,388.87
327434	CONVENIO SUC.SN JOAQUIN	-414,898,842.86	31,142,181.00	18,477,992.00	-402,234,653.86
327442	CONVENIO SUC SN RAFAEL HD	-76,448,523.92	5,364,376.00	6,866,118.00	-77,950,265.92
327459	CONVE.SUC.PTO.VIEJO SARAP	-36,181,499.45	1,653,866.00	1,750,940.00	-36,278,573.45
327467	CONVENIO SUC. COBANO	-84,925,752.00	2,468,173.00	2,361,772.00	-84,819,351.00
327475	CONVENI SUC PAQUERA	-2,838,449.00	0.00	242,413.00	-3,080,862.00
327483	CONVENIO SUC. PUNTARENAS	-116,872,790.21	1,315,215.00	5,511,469.00	-121,069,044.21
327491	CONVENIO SUC. GOLFITO	-63,708,880.57	2,446,688.00	2,859,488.00	-64,121,680.57
327507	CONVENIO SUC BUENOS AIRES	-29,746,960.11	665,318.00	1,352,947.00	-30,434,589.11
327515	CONVENIO SUC. ESPARZA	-34,898,352.78	998,658.00	2,135,872.00	-36,035,566.78
327523	CONVENIO SUC. MIRAMAR	-34,737,566.48	554,800.00	1,071,762.00	-35,254,528.48
327531	CONVENIO SUC. PARRITA	-78,473,454.97	267,085.00	4,505,227.00	-82,711,596.97
327540	CONVENIO SUC. QUEPOS	-122,696,741.07	2,605,230.00	5,122,803.00	-125,214,314.07
327556	CONVENIO SUC. PALMAR SUR	-51,183,540.13	1,408,767.00	2,179,747.00	-51,954,520.13
327564	CONVENIO SUC. PTO.JIMENEZ	-30,558,711.30	433,836.00	1,690,696.00	-31,815,571.30
327572	CONVENIO SUC. CIUD.CORTES	-554,874.00	0.00	36,732.00	-591,606.00
327580	CONVENIO SUC. CID. NEILLY	-48,913,783.76	16,769,765.00	3,966,027.00	-36,110,045.76
327599	CONVENIO SUC. SN VITO	-72,578,347.40	5,066,340.25	3,860,134.00	-71,372,141.15



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327604	CONVENIO SUC. LA CUESTA	-29,630,550.11	470,649.00	1,616,796.00	-30,776,697.11
327612	CONVENIO SUC. CHOMES	-10,878,654.96	21.00	748,367.00	-11,627,000.96
327639	CONVENIO SUC.MONTE VERDE	-22,487,908.73	240,894.00	1,336,535.00	-23,583,549.73
327647	CONVENIO SUC.GUATUZO	-9,443,835.25	160,339.00	384,549.00	-9,668,045.25
327661	CONVENIO SUC NUEVO AREANA	-1,882,364.84	80,862.00	79,678.00	-1,881,180.84
327670	CONVENIO SUC.JICARAL	-16,456,866.49	494,584.00	1,538,355.00	-17,500,637.49
327688	CONVENIO SUC. NANDAYURE	-26,412,166.72	34,548.00	1,555,838.00	-27,933,456.72
327696	CONVENIO SUC. HOJANCHA	-3,868,392.34	23,346.00	282,821.00	-4,127,867.34
327700	CONVENIO SUC. LIBERIA	-229,180,575.26	73,187,149.00	8,437,051.00	-164,430,477.26
327718	CONVENIO SUC. SANTA CRUZ	-100,130,089.75	1,601,479.20	5,846,661.10	-104,375,271.65
327726	CONVENIO SUC. CAÑAS	-71,981,728.19	3,005,708.00	4,942,969.00	-73,918,989.19
327734	CONVENIO SUC. TILARAN	-21,881,317.57	225,256.00	834,029.00	-22,490,090.57
327742	CONVENIO SUC.BAGACES	-38,290,803.40	84,455.00	1,363,540.00	-39,569,888.40
327759	CONVENIO SUC. ABANGARES	-81,398,208.09	2,179,606.00	2,360,028.00	-81,578,630.09
327767	CONVENIO SUC. NICOYA	-97,348,293.29	3,029,696.00	5,402,688.00	-99,721,285.29
327775	CONVENIO SUC. LA CRUZ	-137,939,342.31	1,375,417.00	5,176,253.00	-141,740,178.31
327783	CONVENIO SUC. FILADELFIA	-246,381,955.21	5,475,000.00	10,259,980.00	-251,166,935.21
327791	CONVENIO SUC. 27 ABRIL	-86,762,186.47	297,761.00	5,561,128.00	-92,025,553.47
327807	CONVENIO SUC. SIQUIRRES	-90,874,545.81	9,195,119.00	4,934,659.00	-86,614,085.81
327815	CONVENIO SUC. LIMON	-202,498,410.49	7,369,699.00	12,710,204.02	-207,838,915.51
327823	CONVE.SUC.FORTUNA LIMON	-18,817,194.67	15,464.00	525,997.00	-19,327,727.67
327831	ARREGLOS SUC.GUAPILES	-255,707,794.73	9,391,334.00	9,558,997.00	-255,875,457.73
327840	CONVENIO SUC. BATAAN	-273,580,354.48	1,859,418.00	7,913,269.00	-279,634,205.48
327856	CONVENIO SUC. GUACIMO	-75,769,186.82	766,001.00	5,950,804.00	-80,953,989.82
327864	CONVENIO SUS. ROXANA	-5,618,063.32	1,019,050.00	195,658.00	-4,794,671.32
327872	CONVENIO SUC. LA PERLA	-1,155,767.77	1,256,417.77	236,565.00	-135,915.00
327880	CONVENIO SUC.CARIARI	-79,109,289.10	1,737,359.00	3,225,232.00	-80,597,162.10
327899	CONVENIO SUC. TICABAN	-4,763,203.37	974,059.00	69,906.00	-3,859,050.37
327904	CONVENIO SUC. UPALA	-272,831,178.65	212,260.00	5,959,830.00	-278,578,748.65
327912	CONVENIO SUC.SIXAOLA	-2,245,464.37	851.00	157,411.00	-2,402,024.37



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327920	CONVENIO SUC. BRI BRI	-28,107,044.63	318,374.00	2,300,842.22	-30,089,512.85
SUB TOTAL :		-20,138,208,128.28	797,050,229.03	720,326,044.29	-20,061,483,943.54
329 DEP. CUOT. CTA. PROPIA					
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-452,700.00	0.00	0.00	-452,700.00
329232	DEP.(AV/TI) SUC.GARABITO	-67,152.00	0.00	0.00	-67,152.00
329400	DEP.(AV/TI) HEREDIA	-65,000.00	0.00	0.00	-65,000.00
329419	DEP.(AV/TI) SANTO DOMINGO	-5,159.39	0.00	0.00	-5,159.39
329468	DEP.(AV/TI) SUCURSAL COBANO	-30,511.82	0.00	0.00	-30,511.82
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-14,096.13	0.00	0.00	-14,096.13
329700	DEP.(AV/TI) LIBERIA	-34,879.38	0.00	0.00	-34,879.38
329792	DEP.(AV/TI) 27ABRIL	322,623.00	0.00	322,623.00	0.00
SUB TOTAL :		-346,875.72	0.00	322,623.00	-669,498.72
342 FONDO MUTUAL EMPLEAD CCSS					
342011	DEDUC.CUOTA FONDO MUTUAL	-74,021,662.65	150,943,362.65	152,307,368.25	-75,385,668.25
342052	DEDUC PREST FDO MUTUALID.	-166,725,272.60	383,838,832.30	387,107,729.00	-169,994,169.30
SUB TOTAL :		-240,746,935.25	534,782,194.95	539,415,097.25	-245,379,837.55
345 SINDICATOS UNIONES ASOC.					
345017	ASOCIACIÓN DE EDUC. PENSI	-1,160,774.95	1,145,018.70	1,230,661.10	-1,246,417.35
345449	ASOCIAC. PENS EXFUNC CCSS	-282,500.00	1,266,000.00	1,269,000.00	-285,500.00
345498	ASOC NAC PENS DE LA CCSS	-1,237,097.00	13,020,000.00	13,044,000.00	-1,261,097.00
345790	SOC.SEGUROS MAGISTERIO NA	-293,334,257.00	362,630,406.00	370,426,212.00	-301,130,063.00
345950	CAJA AHORRO Y PRESTAMO DE	-245,222,737.13	264,572,256.05	271,024,958.00	-251,675,439.08
345992	ASOC. DE EXPARLAMENTARIOS	-260,000.00	370,000.00	370,000.00	-260,000.00
SUB TOTAL :		-541,497,366.08	643,003,680.75	657,364,831.10	-555,858,516.43
346 DEDUCCIONES COOPERATIVAS					
346623	CO.EMPL.S.SALUD COOPECAJA	-499,382,036.45	727,924,520.05	733,993,976.55	-505,451,492.95
346702	CUOTA AHORRO CREDITO COOPENAE RL	-298,580,691.75	510,207,301.00	520,175,326.00	-308,548,716.75
346818	COOPEMEP R.L.	-205,078,943.15	125,138,300.90	129,465,005.10	-209,405,647.35



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346826	CUOTA AHORRO CRÉDITO COOPEALIANZA	-1,363,396,055.00	2,227,357,392.00	2,247,942,242.00	-1,383,980,905.00
SUB TOTAL :		-2,366,437,726.35	3,590,627,513.95	3,631,576,549.65	-2,407,386,762.05
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-1,818,341,729.91	1,812,306,506.90	1,835,721,954.10	-1,841,757,177.11
348030	PENSIONES ALIMENTICIAS	-380,955,555.03	474,664,520.13	474,334,202.50	-380,625,237.40
348049	EMBARGOS	-5,654,431.85	67,040.30	67,040.30	-5,654,431.85
348268	CENTRO TURIST REG N SEG S	-11,529,816.05	23,608,982.05	23,647,982.15	-11,568,816.15
348657	AS PENSIONADOS PUNTARENAS	-554,000.00	5,540,000.00	5,530,000.00	-544,000.00
SUB TOTAL :		-2,217,035,532.84	2,316,187,049.38	2,339,301,179.05	-2,240,149,662.51
360	PROV.SUELDO ADICIONAL				
360018	PROVISION SUELDO.PLAN.ORDI	-216,122,389.90	0.00	39,567,118.00	-255,689,507.90
360026	PROV.PLAN.PENSIONADOS	-40,067,688,611.96	14,671,108.62	10,240,132,586.50	-50,293,150,089.84
360067	PROV PAGO PRESTAC LEGALES	-79,723,242.69	11,981,314.89	6,219,951.50	-73,961,879.30
360423	PROV. VACACIONES	-580,670,015.93	30,883,658.04	0.00	-549,786,357.89
360512	PROVISION SAL.ESCOLAR	-118,317,179.65	0.00	39,551,288.80	-157,868,468.45
SUB TOTAL :		-41,062,521,440.13	57,536,081.55	10,325,470,944.80	-51,330,456,303.38
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-439,201,537.89	7,772,286.00	5,476,159.43	-436,905,411.32
427021	ARREGLOS SUC. PEREZ ZELED	-4,365,618.31	0.00	23,784.00	-4,389,402.31
427030	ARREGL.SUC.SN.IGNACIO A.	-11,135,232.76	0.00	66,909.00	-11,202,141.76
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,798,577.76	0.00	13,097.00	-1,811,674.76
427054	ARREGLOS SUC.PURISCAL	-3,400,929.07	0.00	0.00	-3,400,929.07
427070	ARREGLOS SUC. DESAMPARADO	-39,594,339.33	0.00	73,276.00	-39,667,615.33
427089	ARREGLOS SUC GUADALUPE	-28,360,936.15	0.00	138,102.00	-28,499,038.15
427102	ARREGLOS SUC. ALAJUELA	-8,615,429.58	0.00	48,668.00	-8,664,097.58
427110	ARREGLOS SUC. SN. RAMON	-3,621,923.94	0.00	139,154.00	-3,761,077.94
427129	ARREGLO SUC. GRECIA	-8,249,700.03	0.00	14,959.00	-8,264,659.03
427137	ARRE. SUC. VALVERDE VEGA	-293,666.15	0.00	0.00	-293,666.15
427145	ARREG SUC. CIUDAD QUESADA	-2,702,048.90	0.00	0.00	-2,702,048.90



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427151	ARREGLOS SUCURSAL OROTINA	-2,559,126.11	0.00	58,516.00	-2,617,642.11
427186	ARREGL.SUC.ALFARO RUIZ	-188,005.79	49.79	8,565.00	-196,521.00
427194	ARREGL.SUC.SN PEDRO POAS	-23,156,502.38	21,617,888.00	349,227.00	-1,887,841.38
427200	ARREGLO SUC. ATENAS	-3,114,092.09	0.00	50,530.00	-3,164,622.09
427218	ARRE.S.FORTUNA SAN CARLOS	-47,161,255.04	0.00	0.00	-47,161,255.04
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-2,451,673.03	0.00	16,036.00	-2,467,709.03
427307	ARREGLOS SUC.CARTAGO	-40,262,530.64	0.00	678,144.00	-40,940,674.64
427315	ARREGLOS SUC.LA UNION	-22,309,688.02	0.00	201,719.00	-22,511,407.02
427331	ARREGLOS SUC. TURRIALBA	-1,601,918.75	0.00	0.00	-1,601,918.75
427340	ARREGLOS SUC. PARAISO	-5,657,039.72	0.00	58,949.00	-5,715,988.72
427356	AAREGLO SUC. SNTA ELENA	-278,764.50	0.00	0.00	-278,764.50
427402	ARREGLOS SUC. HEREDIA	-42,562,536.67	0.00	653,002.00	-43,215,538.67
427410	ARREGLOS SUC. STO DOMINGO	-20,912,957.33	0.00	0.00	-20,912,957.33
427437	ARRE.SU.SN.JOAQUIN FLORES	-2,628,695.20	0.00	0.00	-2,628,695.20
427445	ARRE.SUC.SN RAFAEL HEREDI	-1,958,742.80	0.00	33,630.00	-1,992,372.80
427460	ARREGLOS SUCURSAL COBANO	-206,515.00	0.00	6,957.00	-213,472.00
427486	ARRE.SUC.PUNTARENAS	-20,340,741.31	0.00	486,125.00	-20,826,866.31
427494	ARREGLOS SUC. GOLFITO	-4,791,090.37	0.00	49,669.00	-4,840,759.37
427500	ARREGLO SUC.BUENOS AIRES	-1,177,738.31	0.00	0.00	-1,177,738.31
427518	ARREGLO SUC. ESPARZA	-41,192,583.23	0.00	0.00	-41,192,583.23
427526	ARREGLOS SUC. MIRAMAR	-1,723,897.06	0.00	24,561.00	-1,748,458.06
427534	ARREGLOS SUC. PARRITA	352,249.14	0.00	0.00	352,249.14
427542	ARREGLOS SUC.QUEPOS	-6,152,576.85	2,906,094.00	736,081.00	-3,982,563.85
427607	ARREGL.SUC.LA CUESTA	-11,652,910.41	0.00	424,206.00	-12,077,116.41
427615	ARREGLO SUC.CHOMES	-9,953,433.84	0.00	187,490.00	-10,140,923.84
427631	ARREGLOS SUC.MONTE VERDE	-2,796,129.78	0.00	102.00	-2,796,231.78
427640	ARREGLO SUC. GUATUZO	-355,955.00	0.00	0.00	-355,955.00
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-6,738,237.59	0.00	96,541.00	-6,834,778.59
427680	ARREGLOS SUC. NANDAYURE	-335,998.00	0.00	0.00	-335,998.00



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427699	ARREGLOS SUC.HOJANCHA	-2,106,852.00	0.00	95,650.00	-2,202,502.00
427702	ARREGLOS SUC. LIBERIA	-8,152,900.08	0.00	167,330.00	-8,320,230.08
427710	ARREGLO SUC. SANTA CRUZ	-10,960,313.48	0.00	631,160.00	-11,591,473.48
427729	ARREGLO SUC. CAÑAS	-11,630,797.72	0.00	15,954.00	-11,646,751.72
427737	ARREGLOS SUC. TILARAN	-300,662.39	0.00	0.00	-300,662.39
427745	ARREGLO SUC. BAGACES	-105,700.70	0.00	0.00	-105,700.70
427751	ARREGLO SUC. ABANGARES	-1,411,954.15	0.00	0.00	-1,411,954.15
427760	ARREGLOS SUC. NICOYA	-16,037,893.48	901,777.00	391,640.00	-15,527,756.48
427778	ARREGLOS SUC. LA CRUZ	-8,076,344.46	0.00	20,562.00	-8,096,906.46
427786	ARREGLOS SUC. FILADELFIA	-15,017,109.75	0.00	853,701.00	-15,870,810.75
427794	ARREGLOS SUC.27 DE ABRIL	-648,249.92	0.00	0.00	-648,249.92
427800	ARREGLOS SUC. SIQUIRRES	-3,314,341.63	0.00	159.62	-3,314,501.25
427818	ARREGLOS SUC LIMON	-2,380,359.73	0.00	74.27	-2,380,434.00
427834	ARREGLO SUC.GUAPILES	-1,156,772.40	0.00	0.00	-1,156,772.40
427859	ARREGLOS SUC.GUACIMO	-819,176.34	0.00	2,732.00	-821,908.34
427907	ARREGLOS SUC. UPALA	-186,935.00	0.00	0.00	-186,935.00
SUB TOTAL :		-960,091,792.45	33,198,094.79	12,293,121.32	-939,186,818.98
428	AMORTIZACION PRIMAS SECTOR PRIV				
428723	IVM AMORTIZACION PRIMAS PROMERICA ¢	-0.01	0.00	0.00	-0.01
428772	IVM AMORTIZACION PRIMAS BAC S.J¢	-270,889,717.68	0.00	7,896,436.76	-278,786,154.44
428780	FPS AMORTIZACION PRIMAS B.SJ ¢	-5,941,761.28	162,000.00	147,537.90	-5,927,299.18
SUB TOTAL :		-276,831,478.97	162,000.00	8,043,974.66	-284,713,453.63
429	AMORTIZACION PRIMAS LP SPUB				
429527	IVM AMORTIZACION PRIMAS S PUP LP	-2,890,920,748.20	1,564,310.46	27,143,067.51	-2,916,499,505.25
429535	IVM AMORTIZACION PRIMAS TIT PROP TP \$	-325,277,259.68	7,862,164.49	4,043,209.08	-321,458,304.27
429550	IVM AMORTIZACION PRIMAS PEN. MAG.	-23,103.56	12.47	207.16	-23,298.25
429592	FPS AMORTIZACION PRIMAS MH TUDES	-1,289,744.40	696.62	11,832.87	-1,300,880.65
429624	IVM PRIMAS TIT PROP. TP	-876,580,119.08	574,483,462.65	130,204,797.72	-432,301,454.15
429673	IVM AMORTIZACION PRIMAS BCCR BEM¢	-2,341,866,662.30	0.00	59,505,699.85	-2,401,372,362.15



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
429800	FPS AMORTIZACION PRIMAS MH TP	-65,337,154.34	11,267,150.00	2,620,062.13	-56,690,066.47
429819	IVM AMORT. PRIMAS MH. TP	-23,135,225,115.58	3,472,585,525.00	539,991,647.89	-20,202,631,238.47
429835	FPS AMORT. PRIMAS BCCR BEM ¢	-471,801.58	0.00	7,066.53	-478,868.11
429843	IVM AMORT. PRIMAS BNCR CDP ¢	-398,528.44	0.00	15,331.52	-413,859.96
SUB TOTAL :		-29,637,390,237.16	4,067,763,321.69	763,542,922.26	-26,333,169,837.73
471 CONTINGENCIAS LEGALES					
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-26,001,779.75	0.00	0.00	-26,001,779.75
SUB TOTAL :		-26,001,779.75	0.00	0.00	-26,001,779.75
500 RESERVA PENS.CURSO PAGO					
500016	RESER. TECNICA DE PENS.	-3,658,499,958,102.42	0.00	0.00	-3,658,499,958,102.42
SUB TOTAL :		-3,658,499,958,102.42	0.00	0.00	-3,658,499,958,102.42
505 RESERVAS PATRIMONIALES					
505049	PATRI.XREVAL.BIENESMUEBLE	-389,649,994.37	0.00	0.00	-389,649,994.37
505055	PATRIMONIO POR DONACIONES	-4,949,366.37	0.00	0.00	-4,949,366.37
505120	INCREMENTO X REVAL EDIFIC	-1,692,120,083.55	0.00	0.00	-1,692,120,083.55
505138	INCREMENTO X REVAL TERREN	-1,374,448,773.89	0.00	0.00	-1,374,448,773.89
SUB TOTAL :		-3,461,168,218.18	0.00	0.00	-3,461,168,218.18
700 CUENTAS DE ORDEN DEUDORAS					
700151	SUB. ART. 78 TRAB INDEP.	293,958,854.30	0.00	0.00	293,958,854.30
700160	SUB. ART. 78 ASEGUR. VOLUNT.	407,636,445.00	0.00	0.00	407,636,445.00
700178	SUB. ART. 78 CONVENIOS ESP	1,713,075,680.00	0.00	0.00	1,713,075,680.00
SUB TOTAL :		2,414,670,979.30	0.00	0.00	2,414,670,979.30
705 CUENTAS DE ORDEN ACREADOR					
705150	SUB. ART. 78 TRABAJ INDEPEND.	-293,958,854.30	0.00	0.00	-293,958,854.30
705168	SUB. ART. 78 ASEGUR. VOLUNT.	-407,636,445.00	0.00	0.00	-407,636,445.00
705176	SUB. ART. 78 CONVENIOS ESP.	-1,713,075,680.00	0.00	0.00	-1,713,075,680.00
SUB TOTAL :		-2,414,670,979.30	0.00	0.00	-2,414,670,979.30



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	8,494,713,444.00	23,186,112.00	9,735,381.00	8,508,164,175.00
720020	SUC. PEREZ ZELEDON	403,287,493.00	0.00	0.00	403,287,493.00
720039	SUC. SAN IGNACIO DE ACOSTA	66,854,389.00	912,343.00	0.00	67,766,732.00
720047	SUC. SAN MARCOS TARRAZU	51,696,659.00	12,350.00	24,600.00	51,684,409.00
720053	SUCURSAL PURISCAL	99,725,253.00	16,560.00	0.00	99,741,813.00
720061	SUC. EL CARMEN SIQUIRRES	3,872,261.00	0.00	0.00	3,872,261.00
720070	SUCURSAL DESAMPARADOS	1,429,230,311.00	217,951.00	135,265.00	1,429,312,997.00
720088	SUCURSAL GUADALUPE	1,812,366,080.00	2,902,244.00	0.00	1,815,268,324.00
720101	SUCURSAL ALAJUELA	1,147,898,695.00	7,213,421.00	55,306.00	1,155,056,810.00
720110	SUCURSAL SAN RAMON	473,281,154.00	2,707,864.00	0.00	475,989,018.00
720128	SUCURSAL GRECIA	558,863,632.00	276,337.00	0.00	559,139,969.00
720136	SUCURSAL VALVERDE VEGA	90,712,725.00	610,943.00	0.00	91,323,668.00
720144	SUCURSAL CIUDAD QUESADA	312,886,850.00	615,246.00	3,358.00	313,498,738.00
720150	SUCURSAL OROTINA	218,650,994.00	24,286.00	1,308.00	218,673,972.00
720169	SUCURSAL NARANJO	224,649,550.00	2,098,054.00	0.00	226,747,604.00
720177	SUCURSAL PALMARES	188,027,251.00	928,461.00	0.00	188,955,712.00
720185	SUCURSAL ALFARO RUIZ	40,362,007.00	106,829.00	0.00	40,468,836.00
720193	SUCURSAL SAN PEDRO POAS	85,759,306.00	12,301.00	0.00	85,771,607.00
720209	SUCURSAL ATENAS	186,656,918.00	33,342.00	9,612.00	186,680,648.00
720217	SUC. LA FORTUNA SN CARLOS	214,347,779.00	8,022,509.00	477,882.00	221,892,406.00
720225	SUCURSAL LOS CHILES	74,689,646.00	0.00	0.00	74,689,646.00
720233	SUCURSAL GARABITO	377,336,197.00	43,979.00	4,832.00	377,375,344.00
720241	SUCURSAL CIUDAD COLON	151,157,774.00	3,816,293.00	3,816,293.00	151,157,774.00
720306	SUCURSAL CARTAGO	971,987,302.00	611,468.00	0.00	972,598,770.00
720314	SUCURSAL LA UNION	604,646,351.00	0.00	0.00	604,646,351.00
720330	SUCURSAL TURRIALBA	153,364,016.00	0.00	0.00	153,364,016.00
720349	SUCURSAL PARAISO	263,569,506.00	0.00	0.00	263,569,506.00
720355	SUCURSAL SANTA ELENA	24,130,737.00	0.00	0.00	24,130,737.00
720363	SUCURSAL PACAYAS	38,911,775.00	0.00	0.00	38,911,775.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720401	SUCURSAL DE HEREDIA	956,350,937.00	271,923.00	21,738.00	956,601,122.00
720410	SUCURSAL SANTO DOMINGO	199,903,231.00	6,083.00	0.00	199,909,314.00
720428	SUCURSAL RIO FRIO	71,532,174.00	0.00	0.00	71,532,174.00
720436	SUC.SN JOAQUIN DE FLORES	587,049,546.00	0.00	0.00	587,049,546.00
720444	SUC. SAN RAFAEL HEREDIA	79,475,590.00	66,071.00	0.00	79,541,661.00
720450	DUC. PTO VIEJO SARAPIQUI	72,240,847.00	0.00	0.00	72,240,847.00
720477	SUCURSAL PAQUERA	19,802,051.00	0.00	0.00	19,802,051.00
720485	SUCURSAL PUNTARENAS	693,839,410.00	0.00	4,488.00	693,834,922.00
720493	SUCURSAL GOLFITO	193,049,147.00	0.00	13,695.00	193,035,452.00
720509	SUCURSAL BUENOS AIRES	50,630,765.00	0.00	0.00	50,630,765.00
720517	SUCURSAL ESPARZA	189,561,903.00	0.00	514.00	189,561,389.00
720525	SUCURSAL MIRAMAR	183,081,824.00	0.00	0.00	183,081,824.00
720533	SUCURSAL PARRITA	159,598,564.00	0.00	0.00	159,598,564.00
720541	SUCURSAL QUEPOS	397,908,453.00	121,964.00	0.00	398,030,417.00
720558	SUCURSAL PALMAR SUR	253,132,935.00	6,226.00	0.00	253,139,161.00
720566	SUCURSAL PUERTO JIMENEZ	100,610,991.00	0.00	0.00	100,610,991.00
720574	SUCURSAL CIUDAD CORTES	6,958,261.00	0.00	0.00	6,958,261.00
720582	SUCURSAL CIUDAD NEILLY	183,163,584.00	26,469.00	8,066.00	183,181,987.00
720590	SUCURSAL SAN VITO	65,843,486.00	98,466.00	0.00	65,941,952.00
720606	SUCURSAL LA CUESTA	157,300,074.00	0.00	1,036.00	157,299,038.00
720614	SUCURSAL CHOMES	170,921,916.00	0.00	0.00	170,921,916.00
720630	SUCURSAL MONTEVERDE	96,674,189.00	0.00	0.00	96,674,189.00
720649	SUCURSAL GUATUZO	61,838,200.00	1,097,620.00	0.00	62,935,820.00
720663	SUCURSAL NUEVO ARENAL	13,819,655.00	26,731.00	0.00	13,846,386.00
720671	SUCURSAL JICARAL	78,572,568.00	0.00	0.00	78,572,568.00
720680	SUCURSAL NANDAYURE	41,251,962.00	6,468.00	0.00	41,258,430.00
720698	SUCURSAL HOJANCHA	22,700,475.00	0.00	0.00	22,700,475.00
720701	SUCURSAL LIBERIA	823,675,192.00	84,317.00	0.00	823,759,509.00
720710	SUCURSAL SANTA CRUZ	464,392,186.00	11,354.00	0.00	464,403,540.00
720728	SUCURSAL CAÑAS	402,249,439.00	0.00	0.00	402,249,439.00
720736	SUCURSAL TILARAN	118,307,065.00	0.00	0.00	118,307,065.00



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Balance General de Situación
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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720744	SUCURSAL BAGACES	35,027,629.00	0.00	0.00	35,027,629.00
720750	SUCURSAL ABANGARES	127,163,708.00	0.00	0.00	127,163,708.00
720769	SUCURSAL NICOYA	255,236,087.00	0.00	5,443.00	255,230,644.00
720777	SUCURSAL LA CRUZ	156,150,054.00	0.00	0.00	156,150,054.00
720785	SUCURSAL FILADELFIA	263,204,506.00	126,891.00	0.00	263,331,397.00
720793	SUCURSAL 27 DE ABRIL	282,637,535.00	0.00	0.00	282,637,535.00
720809	SUCURSAL SIQUIRRES	278,758,929.00	0.00	0.00	278,758,929.00
720817	SUCURSAL LIMON	714,197,331.00	435,668.00	11,481.00	714,621,518.00
720825	SUCURSAL LA FORTUNA LIMON	28,008,079.00	0.00	0.00	28,008,079.00
720833	SUCURSAL GUAPILES	351,692,870.00	87,659.00	0.00	351,780,529.00
720841	SUCURSAL BATAAN	228,654,752.00	12,648.00	0.00	228,667,400.00
720858	SUCURSAL GUACIMO	163,004,442.00	0.00	0.00	163,004,442.00
720866	SUCURSAL ROXANA	39,876,367.00	0.00	0.00	39,876,367.00
720874	SUCURSAL LA PERLA	6,270,703.00	0.00	0.00	6,270,703.00
720882	SUCURSAL CARIARI	198,480,526.00	3,564,038.00	0.00	202,044,564.00
720890	SUCURSAL TILARAN	177,533,931.00	0.00	0.00	177,533,931.00
720906	SUCURSAL UPALA	150,042,502.00	8,850.00	0.00	150,051,352.00
720914	SUCURSAL SIXAOLA	77,568,530.00	4,394,838.00	0.00	81,963,368.00
720922	SUCURSAL BRI BRI	210,099,076.00	0.00	0.00	210,099,076.00
SUB TOTAL :		29,422,680,232.00	64,823,177.00	14,330,298.00	29,473,173,111.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-8,494,713,444.00	9,735,381.00	23,186,112.00	-8,508,164,175.00
725029	SUCURSAL PEREZ ZELEDON	-403,287,493.00	0.00	0.00	-403,287,493.00
725037	SUC. SAN IGNACIO ACOSTA	-66,854,389.00	0.00	912,343.00	-67,766,732.00
725045	SUCURSAL SN MARCOS TARRAZU	-51,696,659.00	24,600.00	12,350.00	-51,684,409.00
725051	SUCURSAL PURISCAL	-99,725,253.00	0.00	16,560.00	-99,741,813.00
725060	SUC. EL CARMEN SIQUIRRES	-3,872,261.00	0.00	0.00	-3,872,261.00
725078	SUCURSAL DESAMPARADOS	-1,429,230,311.00	135,265.00	217,951.00	-1,429,312,997.00
725086	SUCURSAL GUADALUPE	-1,812,366,080.00	0.00	2,902,244.00	-1,815,268,324.00
725100	SUCURSAL ALAJUELA	-1,147,898,695.00	55,306.00	7,213,421.00	-1,155,056,810.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725118	SUCURSAL SAN RAMON	-473,281,154.00	0.00	2,707,864.00	-475,989,018.00
725126	SUCURSAL GRECIA	-558,863,632.00	0.00	276,337.00	-559,139,969.00
725134	SUCURSAL VALVERDE VEGA	-90,712,725.00	0.00	610,943.00	-91,323,668.00
725142	SUCURSAL CIUDAD QUESADA	-312,886,850.00	3,358.00	615,246.00	-313,498,738.00
725159	SUCURSAL OROTINA	-218,650,994.00	1,308.00	24,286.00	-218,673,972.00
725167	SUCURSAL NARANJO	-224,649,550.00	0.00	2,098,054.00	-226,747,604.00
725175	SUCURSAL PALMARES	-188,027,251.00	0.00	928,461.00	-188,955,712.00
725183	SUCURSAL ALFARO RUIZ	-40,362,007.00	0.00	106,829.00	-40,468,836.00
725191	SUCURSAL SN PEDRO POAS	-85,759,306.00	0.00	12,301.00	-85,771,607.00
725207	SUCURSAL ATENAS	-186,656,918.00	9,612.00	33,342.00	-186,680,648.00
725215	SUC. LA FORTUNA SN CARLOS	-214,347,779.00	477,882.00	8,022,509.00	-221,892,406.00
725223	SUCURSAL LOS CHILES	-74,689,646.00	0.00	0.00	-74,689,646.00
725231	SUCURSAL GARABITO	-377,336,197.00	4,832.00	43,979.00	-377,375,344.00
725240	SUCURSAL CIUDAD COLON	-151,157,774.00	3,816,293.00	3,816,293.00	-151,157,774.00
725304	SUCURSAL CARTAGO	-971,987,302.00	0.00	611,468.00	-972,598,770.00
725312	SUCURSAL LA UNION	-604,646,351.00	0.00	0.00	-604,646,351.00
725339	SUCURSAL TURRIALBA	-153,364,016.00	0.00	0.00	-153,364,016.00
725347	SUCURSAL PARAISO	-263,569,506.00	0.00	0.00	-263,569,506.00
725353	SUCURSAL SANTA ELENA	-24,130,737.00	0.00	0.00	-24,130,737.00
725361	SUCURSAL PACAYAS	-38,911,775.00	0.00	0.00	-38,911,775.00
725400	SUCURSAL DE HEREDIA	-956,350,937.00	21,738.00	271,923.00	-956,601,122.00
725418	SUCURSAL SANTO DOMINGO	-199,903,231.00	0.00	6,083.00	-199,909,314.00
725426	SUCURSAL RIO FRIO	-71,532,174.00	0.00	0.00	-71,532,174.00
725434	SUC. SN JOAQUIN DE FLORES	-587,049,546.00	0.00	0.00	-587,049,546.00
725442	SUC. SN. RAFAEL HEREDIA	-79,475,590.00	0.00	66,071.00	-79,541,661.00
725459	SUC. PTO VIEJO SARAPIQUI	-72,240,847.00	0.00	0.00	-72,240,847.00
725475	SUCURSAL PAQUERA	-19,802,051.00	0.00	0.00	-19,802,051.00
725483	SUCURSAL PUNTARENAS	-693,839,410.00	4,488.00	0.00	-693,834,922.00
725491	SUCURSAL GOLFITO	-193,049,147.00	13,695.00	0.00	-193,035,452.00
725507	SUCURSAL BUENOS AIRES	-50,630,765.00	0.00	0.00	-50,630,765.00
725515	SUCURSAL ESPARZA	-189,561,903.00	514.00	0.00	-189,561,389.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725523	SUCURSAL MIRAMAR	-183,081,824.00	0.00	0.00	-183,081,824.00
725531	SUCURSAL PARRITA	-159,598,564.00	0.00	0.00	-159,598,564.00
725540	SUCURSAL QUEPOS	-397,908,453.00	0.00	121,964.00	-398,030,417.00
725556	SUCURSAL PALMAR SUR	-253,132,935.00	0.00	6,226.00	-253,139,161.00
725564	SUCURSAL PUERTO JIMENEZ	-100,610,991.00	0.00	0.00	-100,610,991.00
725572	SUCURSAL CIUDAD CORTES	-6,958,261.00	0.00	0.00	-6,958,261.00
725580	SUCURSAL CIUDAD NEILLY	-183,163,584.00	8,066.00	26,469.00	-183,181,987.00
725599	SUCURSAL SAN VITO	-65,843,486.00	0.00	98,466.00	-65,941,952.00
725604	SUCURSAL LA CUESTA	-157,300,074.00	1,036.00	0.00	-157,299,038.00
725612	SUCURSAL CHOMES	-170,921,916.00	0.00	0.00	-170,921,916.00
725639	SUCURSAL MONTEVERDE	-96,674,189.00	0.00	0.00	-96,674,189.00
725647	SUCURSAL GUATUZO	-61,838,200.00	0.00	1,097,620.00	-62,935,820.00
725661	SUCURSAL NUEVO ARENAL	-13,819,655.00	0.00	26,731.00	-13,846,386.00
725670	SUCURSAL JICARAL	-78,572,568.00	0.00	0.00	-78,572,568.00
725688	SUCURSAL NANDAYURE	-41,251,962.00	0.00	6,468.00	-41,258,430.00
725696	SUCURSAL HOJANCHA	-22,700,475.00	0.00	0.00	-22,700,475.00
725700	SUCURSAL LIBERIA	-823,675,192.00	0.00	84,317.00	-823,759,509.00
725718	SUCURSAL SANTA CRUZ	-464,392,186.00	0.00	11,354.00	-464,403,540.00
725726	SUCURSAL CAÑAS	-402,249,439.00	0.00	0.00	-402,249,439.00
725734	SUCURSAL TILARAN	-118,307,065.00	0.00	0.00	-118,307,065.00
725742	SUCURSAL BAGACES	-35,027,629.00	0.00	0.00	-35,027,629.00
725759	SUCURSAL ABANGARES	-127,163,708.00	0.00	0.00	-127,163,708.00
725767	SUCURSAL NICOYA	-255,236,087.00	5,443.00	0.00	-255,230,644.00
725775	SUCURSAL LA CRUZ	-156,150,054.00	0.00	0.00	-156,150,054.00
725783	SUCURSAL FILADELFIA	-263,204,506.00	0.00	126,891.00	-263,331,397.00
725791	SUCURSAL 27 DE ABRIL	-282,637,535.00	0.00	0.00	-282,637,535.00
725807	SUCURSAL SIQUIRRES	-278,758,929.00	0.00	0.00	-278,758,929.00
725815	SUCURSAL LIMON	-714,197,331.00	11,481.00	435,668.00	-714,621,518.00
725823	SUCURSAL LA FORTUNA LIMON	-28,008,079.00	0.00	0.00	-28,008,079.00
725831	SUCURSAL GUAPILES	-351,692,870.00	0.00	87,659.00	-351,780,529.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725840	SUCURSAL BATAAN	-228,654,752.00	0.00	12,648.00	-228,667,400.00
725856	SUCURSAL GUACIMO	-163,004,442.00	0.00	0.00	-163,004,442.00
725864	SUCURSAL ROXANA	-39,876,367.00	0.00	0.00	-39,876,367.00
725872	SUCURSAL LA PERLA	-6,270,703.00	0.00	0.00	-6,270,703.00
725880	SUCURSAL CARIARI	-198,480,526.00	0.00	3,564,038.00	-202,044,564.00
725899	SUCURSAL TILARAN	-177,533,931.00	0.00	0.00	-177,533,931.00
725904	SUCURSAL UPALA	-150,042,502.00	0.00	8,850.00	-150,051,352.00
725912	SUCURSAL SIXAOLA	-77,568,530.00	0.00	4,394,838.00	-81,963,368.00
725920	SUCURSAL BRI BRI	-210,099,076.00	0.00	0.00	-210,099,076.00
SUB TOTAL :		-29,422,680,232.00	14,330,298.00	64,823,177.00	-29,473,173,111.00
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-39,881,834,359.00	75,629,842.00	18,092,408,220.00	-57,898,612,737.00
SUB TOTAL :		-39,881,834,359.00	75,629,842.00	18,092,408,220.00	-57,898,612,737.00
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-82,257,843,195.00	57,236,213.00	41,405,497,667.00	-123,606,104,649.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	64,889.25	64,889.25	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-4,420,648,848.00	0.00	1,637,732,005.00	-6,058,380,853.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-4,648,288,255.00	0.00	1,526,555,222.00	-6,174,843,477.00
805057	CUOTA PAT. GOB.LOCALES	-2,073,906,094.00	0.00	760,039,897.00	-2,833,945,991.00
805065	CUOTA PAT.SECTOR EXTERNO	-172,512,328.00	11,706,558.00	99,654,127.00	-260,459,897.00
805081	ING. CONT.PAT.ORGANOS DES	-1,094,169,509.00	0.00	311,259,145.00	-1,405,428,654.00
805090	I.CONT PAT.INS.DESC NO EM	-18,969,679,274.00	4,300,544,457.65	10,152,190,428.65	-24,821,325,245.00
805105	CUOTA TRAB. SECTOR PRIVAD	-63,305,394,955.00	51,561,608.00	31,813,787,722.00	-95,067,621,069.00
805113	CUOTA TRAB.SECTOR PUBLICO	0.00	3,530,938,946.70	3,530,938,946.70	0.00
805121	CUOTAS CONTRIB.CONV.ESPEC	-1,311,738,713.00	4,068,480.00	661,725,563.00	-1,969,395,796.00
805148	ING. CUOT.TRAB.INST. PUB. NO FINANC.	-3,395,950,004.00	0.00	1,252,050,039.00	-4,648,000,043.00
805154	CUOTA TRAB SECTOR EXTERNO	-132,512,495.00	9,002,505.00	76,532,658.00	-200,042,648.00
805162	ING. CUOT.TRAB. GOBIERNOS LOCALES	-1,594,626,415.00	0.00	583,802,569.00	-2,178,428,984.00
805170	ING. CUOT.TRAB.INST.PUB. FINANC.	-3,569,664,264.00	0.00	1,171,479,020.00	-4,741,143,284.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805189	ING.CUOT.TRAB.ORGANOS DESCONCENTRADOS	-840,860,130.00	0.00	238,915,791.00	-1,079,775,921.00
805197	ING. CUOTAS TRAB.INST. DESCENT.NO EMPRES.	-14,569,150,987.00	146,842.00	4,489,863,759.00	-19,058,867,904.00
805202	CUOTA PAT.GOB.MINISTERIO	-7,028,107,992.00	0.00	2,334,376,074.00	-9,362,484,066.00
805210	CUOTA TRAB GOB.MINISTERIO	-5,400,884,088.00	0.00	1,790,859,344.00	-7,191,743,432.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-20,123,684,146.23	21,101,893.84	3,068,486,596.69	-23,171,068,849.08
SUB TOTAL :		-234,909,621,692.23	7,986,372,393.44	106,905,811,463.29	-333,829,060,762.08
810 CUOTAS TRAB.CUENTA PROPIA					
810013	CUOTA COMPLETA	-3,416,319,684.00	11,904,072.00	1,702,739,176.00	-5,107,154,788.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-8,502,931,187.00	153,013,372.00	4,492,734,169.00	-12,842,651,984.00
810062	ING. CUOTAS CONV. ESPECIALES	-1,555,971,451.00	5,685,519.00	806,605,243.00	-2,356,891,175.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-15,177,068,308.00	247,474,054.00	7,835,420,817.00	-22,765,015,071.00
SUB TOTAL :		-28,652,290,630.00	418,077,017.00	14,837,499,405.00	-43,071,713,018.00
815 PRODUCTO POR INTERESES					
815011	INTERESES DEUDA ESTADO	-5,457,794,604.78	0.00	2,745,592,721.20	-8,203,387,325.98
815046	INTER. S/ CTAS BANCARIAS	-148,409,640.59	66,248.28	81,655,350.88	-229,998,743.19
815060	INT. SOBRE SECTOR PRIVADO	-304,174,034.21	107.05	130,073,965.92	-434,247,893.08
815516	INT.BONOS F NAL MUTUAL LP	-29,388,619,786.81	0.00	14,271,434,425.27	-43,660,054,212.08
815524	IVM INTER. UNID. DESARROL	-1,180,258,692.85	0.00	589,946,707.31	-1,770,205,400.16
815540	INT. S/CERT.INV S.PRIVADO	-2,170,830,834.70	0.00	1,203,656,510.84	-3,374,487,345.54
815565	FPS INTERESES BANCO POPULAR	-1,866,666.66	0.00	933,333.33	-2,799,999.99
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-1,045,914,855.08	0.00	487,991,594.20	-1,533,906,449.28
815590	IVM INT.BONO MINIST. HAC.	-34,259,118.31	0.00	18,119,393.86	-52,378,512.17
815630	IVM TUDES F. PREST.SOCIAL	-77,866,231.59	0.00	38,237,341.85	-116,103,573.44
815648	IVM INTER. DEP. A PLAZO	-1,344,394,696.47	0.00	848,823,697.42	-2,193,218,393.89
815654	IVM INTER. CERTIF. PLAZO	-307,633,333.33	0.00	153,816,666.67	-461,450,000.00
815670	INTERESES S/DEP.PLAZO FPS	-271,250.82	0.00	0.00	-271,250.82
815727	IVM INGXDESC.COMPR TIT	-1,126,241,173.20	78,239,863.75	634,784,107.29	-1,682,785,416.74
815735	INTERESES CERT.BCO.CENTRA	-1,700,331,199.78	0.00	869,543,093.63	-2,569,874,293.41
815750	FPS INTERESES SECTOR PRI\$	-1,890,916.66	0.00	857,258.33	-2,748,174.99



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815768	FPS INT.SECT.PRIV.COLONES	-12,551,342.61	0.00	6,275,657.72	-18,827,000.33
815792	IVM MIN.HAC. TP \$	-327,081,204.17	0.00	150,589,910.05	-477,671,114.22
815808	FPS INTERESES BN COLONES	-8,335,101.20	0.00	4,166,506.06	-12,501,607.26
SUB TOTAL :		-44,638,724,683.82	78,306,219.08	22,236,498,241.83	-66,796,916,706.57
816	ING X INT. P H INVU CCSS				
816520	INGX INT PREST.H.PART.C.V	-686,135,622.99	59,302,276.88	413,790,318.65	-1,040,623,664.76
816547	INGX INT PREST.H.EMP.V.F	-452,475,452.71	14,175,824.58	246,910,611.15	-685,210,239.28
816553	INGX INTPREST.H.EMP.ESC.V	-269,625.90	1,189.25	108,766.30	-377,202.95
816588	INGX INT PREST.H.PART.E.V	-671,724.50	24,117.25	327,493.90	-975,101.15
816950	RECARGO5%PAGOS EXTRA/TOTA	-788,094.75	2,193,544.35	3,345,697.05	-1,940,247.45
SUB TOTAL :		-1,140,340,520.85	75,696,952.31	664,482,887.05	-1,729,126,455.59
820	PRODUCTO SERV.ADMINIS.				
820058	INS RECAUD. POLIZAS	-5,389,512.00	0.00	0.00	-5,389,512.00
820074	RNCP SERV.ADMINISTRACION	-259,926,317.26	0.00	129,963,158.63	-389,889,475.89
820220	PRODUCTO G.ADM.FAP,FRIP,F	0.00	0.00	7,099,816.76	-7,099,816.76
SUB TOTAL :		-265,315,829.26	0.00	137,062,975.39	-402,378,804.65
825	PRODUCTOS SERV.MEDICOS				
825112	VALORACION INVALIDEZ IVM	-9,134,130.11	0.00	11,014,084.50	-20,148,214.61
SUB TOTAL :		-9,134,130.11	0.00	11,014,084.50	-20,148,214.61
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-2,118,952,801.00	0.00	601,327,097.00	-2,720,279,898.00
830039	REC.PRES.TARD. Y FAL.DAT.	-101,349,478.00	424,619.00	40,106,251.00	-141,031,110.00
830047	MUL.INFR.AR.44LEYCONS CCS	-4,749,053.40	0.00	1,730,393.27	-6,479,446.67
SUB TOTAL :		-2,225,051,332.40	424,619.00	643,163,741.27	-2,867,790,454.67
841	TRANSF CORRIENTES EJERCIC				
841150	EMPRESAS PUBLICAS ART. 78 LPT	-5,744,246,945.00	0.00	0.00	-5,744,246,945.00
SUB TOTAL :		-5,744,246,945.00	0.00	0.00	-5,744,246,945.00



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845	INGRESOS DIVERSOS				
845030	GANANC. VENTA PROPIEDADES	0.00	0.00	28,073,225.84	-28,073,225.84
845080	AJUSTES PERIODO SICRE	-3,264,469.15	0.00	3,351.85	-3,267,821.00
845103	INGRESO SOBRANTE CUENTAS	-256,334.67	0.00	651,220.60	-907,555.27
845227	OTROS AJUST. CONT.PERIODO	-6,968,789.92	0.00	1,056,253.42	-8,025,043.34
845292	INGRESO CHEQUES DEBITADOS	-9,280,831.75	0.00	0.00	-9,280,831.75
845500	INGRE. PENSIONES PAG IMPROCEDENTE	-167,016,404.59	0.00	31,611,735.00	-198,628,139.59
SUB TOTAL :		-186,786,830.08	0.00	61,395,786.71	-248,182,616.79
849	INGRESOS ESTIMACION INCOBRABLES				
849018	INGRESOS ESTIMACION INCOBRABLES	-23,087,396.65	0.00	0.00	-23,087,396.65
SUB TOTAL :		-23,087,396.65	0.00	0.00	-23,087,396.65
850	OTROS INGRESOS				
850052	MULTAS INCUMPL. CONTR.	0.00	0.00	395,386.51	-395,386.51
850176	INGRESOS X REVALUAC.TUDES	-85,833,825.61	0.00	1,430.02	-85,835,255.63
850208	PRODUCTO INGRESOS VARIOS	-359,820.85	0.00	177,033.90	-536,854.75
850216	RECUP.GASTOS ADMINISTRAT.	-25,046,151.10	0.00	9,869,801.40	-34,915,952.50
850232	DIF CAMBIARIA CTA DOLARES	0.00	0.00	4,108.04	-4,108.04
850508	DIFERENCIAS DE CAJAS	-13.46	0.00	49.69	-63.15
850516	SALARIO ESCOLAR	-41,251,113.47	0.00	0.00	-41,251,113.47
850557	REINT.CUOT.PENS.POD.JUDIC	-126,812,501.22	0.00	34,500,090.53	-161,312,591.75
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-3,857,264,957.34	0.00	554,548,721.09	-4,411,813,678.43
850605	RECUPER. PENSIONES ART.44	-65,385,823.00	0.00	23,267,987.00	-88,653,810.00
850648	VACACIONES	-16,595,882.12	0.00	30,883,658.04	-47,479,540.16
850654	DIFERENCIAL CAMBIARIO INV	-34,674,697.59	0.00	0.00	-34,674,697.59
850697	INGRESO POR CXC EMPLEADOS	-656,485.43	0.00	314,475.80	-970,961.23
SUB TOTAL :		-4,253,881,271.19	0.00	653,962,742.02	-4,907,844,013.21
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	462,250,729.97	274,405,001.37	48,490,738.64	688,164,992.70
900029	SUELDOS PERSONAL SUSTIT.	10,936,133.14	16,024,593.85	4,705,467.72	22,255,259.27



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900086	AUMENTOS ANUALES	175,754,481.70	97,684,357.85	11,934,541.77	261,504,297.78
900100	TIEMPO EXTRAORDINARIO	9,091,289.92	9,376,841.08	871,316.95	17,596,814.05
900159	SUELDO ADICIONAL	118,364,531.05	41,666,764.15	2,099,646.15	157,931,649.05
900191	REMUNERACION P.VACACIONES	0.00	203,540.51	0.00	203,540.51
900207	DISPONIBILIDAD JEFATURA	8,607,092.75	5,576,351.15	1,551,671.82	12,631,772.08
900215	SALARIO ESCOLAR	118,317,179.65	41,650,094.75	2,098,805.95	157,868,468.45
900339	DIAS FERIADOS	0.00	17,314.60	8,657.30	8,657.30
900347	SOBRESUELDO AUMEN.SAL.	2,591,041.95	1,332,537.50	0.00	3,923,579.45
900353	S.S.INCENT.PCM.CARR.ADMIN	26,531,526.39	13,967,783.10	706,089.60	39,793,219.89
900361	S.S.INCENT.PCM.CARR.HOSPI	256,867.70	210,554.86	0.00	467,422.56
900370	S.S.INCENT.PCM.CONSEXTER	0.00	222,376.08	222,376.08	0.00
900396	S.S.INCENT.PCM.DEDIC.EXCL	916,361.20	458,180.60	0.00	1,374,541.80
900442	EXTRAS CORRIEN DE MEDICO	4,072,302.07	3,738,389.54	0.00	7,810,691.61
900564	DEDICACION EXCLUSIVA	105,939,443.79	59,677,515.36	7,980,611.84	157,636,347.31
900599	DED EXCLUSIVA BACHILLERES	1,674,242.50	1,138,025.00	0.00	2,812,267.50
900612	BONIF.ADIC.PROF.C.M.HOSPI	10,674,022.42	5,989,721.18	574,675.48	16,089,068.12
900620	BONIF.ADIC.PROF.C.M.C.EXT	0.00	92,099.72	92,099.72	0.00
900639	DED.EXCL.ADIC.PROF.C.MEDI	565,262.00	282,631.00	0.00	847,893.00
900647	CARRERA PROFESIONAL	20,462,206.57	10,901,064.08	1,424,969.60	29,938,301.05
900831	AUMENTOS ANUALES LEY 9635	47,531,073.34	29,367,040.90	5,421,573.48	71,476,540.76
900856	RETRI.EJERC.LIBERAL PROFE	22,348,282.30	12,035,350.82	2,305,192.53	32,078,440.59
SUB TOTAL :		1,146,884,070.41	626,018,129.05	90,488,434.63	1,682,413,764.83
902	SERV.PERSONALES C.MEDICAS				
902048	SUELDO SALARIO GLOBAL LEY	3,647,645.55	1,484,732.15	0.00	5,132,377.70
902194	DED. EXC. BACH. ADM. LEY	2,200,135.00	1,112,280.00	300,495.00	3,011,920.00
902200	DED. EXCL. LIC. ADM. LEY	7,111,768.97	5,147,172.59	632,971.07	11,625,970.49
902226	INCENT. CARRE. ADM. LEY 9	524,403.14	835,851.52	361,187.01	999,067.65
902259	INCENT. DED. EXCLU. LEY 9	365,757.80	182,878.90	0.00	548,636.70
SUB TOTAL :		13,849,710.46	8,762,915.16	1,294,653.08	21,317,972.54



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905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	17,095,553.58	0.00	0.00	17,095,553.58
905050	IMPRESION ENCUADERN.Y OTR	0.00	124,429.58	0.00	124,429.58
905068	TELECOMUNICACIONES	615,951.13	1,315,857.09	0.00	1,931,808.22
905084	ENERGIA ELECTRICA	5,917,823.00	2,977,915.00	0.00	8,895,738.00
905092	SERVICIO DE AGUA	1,810,161.36	658,442.00	0.00	2,468,603.36
905108	OTROS SERV.PUBLICOS	838,856.59	0.00	0.00	838,856.59
905132	PASAJES Y VIATICOS	1,017,400.00	678,300.00	52,870.00	1,642,830.00
905165	TRANSP.FLETES EN EL PAIS	51,070.00	18,420.00	0.00	69,490.00
905173	SEGURO DE DA/OS	201,213.00	0.00	0.00	201,213.00
905181	SEG.RIESGOS PROFES.	5,980,098.39	3,063,971.27	0.00	9,044,069.66
905190	CONTR. SERV LIMPIEZA EDIF	2,620,909.24	7,862,727.72	0.00	10,483,636.96
905205	COMIS.Y OTROS CARGOS	78,538,635.26	11,302,240.00	0.00	89,840,875.26
905248	DIFERENCIAS DE CAMBIO	0.00	3,540.00	0.00	3,540.00
905262	CONTRAT. SERV. VIGILANCIA	14,994,000.00	22,541,877.26	0.00	37,535,877.26
905310	MANT.REPAR.EQUIPO OF.TERC	3,329,280.00	0.00	0.00	3,329,280.00
905345	MANT.REPAR.ED.TERCEROS	746,900.00	0.00	0.00	746,900.00
905351	GASTOS JUDICIALES	18,856,362.47	8,867,724.91	1,559,925.76	26,164,161.62
905408	OTROS GASTOS	2,620,404.00	0.00	0.00	2,620,404.00
905521	PUBLICIDAD Y PROPAGANDA	20,075,200.00	0.00	0.00	20,075,200.00
905548	SEV.TRANSF.ELECT.INFORMAC	4,175,367.84	0.00	0.00	4,175,367.84
905562	CONTRATO SERV. INGENIERIA	0.00	2,039,482.97	0.00	2,039,482.97
905645	MANT.REP.EQ.COM.SIS.INFOR	5,588,529.41	0.00	0.00	5,588,529.41
905651	DIF.CAMBIARIO INVERSIONES	994,017,369.37	1,228,569,023.05	0.00	2,222,586,392.42
905660	EGRESOS X DEVALUACION TUDES	149,672,343.03	120,472,285.81	0.00	270,144,628.84
905678	COMIS.OTROS GAST TITUL.	52,837,745.08	28,442,427.98	0.00	81,280,173.06
905716	DIFERENC. CAMB. CONCIL. BANC	38,021,270.66	137,350,302.54	0.00	175,371,573.20
SUB TOTAL :		1,419,622,443.41	1,576,288,967.18	1,612,795.76	2,994,298,614.83



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910	CONSUMO MATERIALES Y SIMI				
910065	IMPRESOS Y OTROS	0.00	254,000.00	0.00	254,000.00
910090	TEXTILES Y VESTUARIOS	269,544.35	0.00	0.00	269,544.35
910148	OTROS REPUESTOS	933,520.38	0.00	0.00	933,520.38
910260	COMBUST.EQUIP.TRANSPORTE	345,000.00	495,000.00	0.00	840,000.00
910294	TINTAS, PINTUR.DILUYENTES	200,277.00	720,479.42	0.00	920,756.42
910375	UTILES MAT.RESGUARDO SEGU	198,180.96	0.00	0.00	198,180.96
910383	DIESEL EQUIPO TRANSPORTE	25,000.00	0.00	0.00	25,000.00
SUB TOTAL :		1,971,522.69	1,469,479.42	0.00	3,441,002.11
915	PENSIONES E INDEMNIZACION				
915014	PENSIONES DE VEJEZ NORMAL	143,014,453,216.76	71,732,857,312.30	74,916,000.55	214,672,394,528.51
915022	PENS.DE INVAL DISMIN.	64,224,539.70	30,991,685.60	158,798.00	95,057,427.30
915103	PENSIONES DE INVALIDEZ	21,722,182,889.08	10,651,204,114.70	20,721,411.35	32,352,665,592.43
915111	PENSIONES DE VIUDEDAD	28,132,412,656.15	14,000,813,634.85	43,608,829.20	42,089,617,461.80
915120	PENSIONES DE ORFANDAD	3,867,861,524.10	1,930,137,994.50	14,021,665.25	5,783,977,853.35
915138	PENSIONES A PADRES	836,546,983.20	423,565,297.30	1,689,774.10	1,258,422,506.40
915146	PENSIONES A HERMANOS	97,763,109.05	48,345,698.75	269,956.60	145,838,851.20
915316	INDEMN.POR MUERTE	86,356,631.30	57,964,022.60	9,876,647.65	134,444,006.25
915365	PENSION VEJEZ REDUCIDA	41,740,981,572.10	20,841,341,832.90	23,184,487.20	62,559,138,917.80
915373	P.INVALIDEZ PROPORCIONAL	2,664,595,041.25	1,402,507,549.00	5,753,310.70	4,061,349,279.55
915381	PENSION COMPLMEN.X VEJEZ	6,050,026.90	3,013,367.40	0.00	9,063,394.30
915438	PENSIONES INVALIDEZ JUDIC	3,266,636,266.65	1,569,507,030.00	158,798.00	4,835,984,498.65
915446	PEN.VEJEZ NORMAL JUDICIAL	15,990,909.00	7,507,637.70	0.00	23,498,546.70
915452	PENSIONES VIUDEDAD JUDICI	63,235,404.40	30,287,901.25	111,158.60	93,412,147.05
915460	PENSIONES ORFANATO JUDICI	7,096,229.15	3,489,710.30	0.00	10,585,939.45
915479	PENSIONES PADRES JUDICIAL	8,873,697.20	4,473,989.15	0.00	13,347,686.35
915487	PENSIONES HERMANOS JUDICI	1,300,547.50	664,989.50	0.00	1,965,537.00
915495	DEC.TERCER MES PENS.IVM	20,610,147,091.60	10,239,779,843.50	0.00	30,849,926,935.10
915500	INTERESES POR PENSIONES	0.00	4,940,949.70	0.00	4,940,949.70
915519	PAGO PENS. PERIODOS ANTER	1,099,048,805.46	142,933,487.55	8,231,792.25	1,233,750,500.76



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915527	PENS INVALIDEZ DISMIN P A	53,790,183.75	20,352,356.40	3,061,558.65	71,080,981.50
915543	INT.X.PENSIO.DE MUERTEJUD	8,879,124.05	0.00	0.00	8,879,124.05
915608	PENSIONES INVALIDEZ P A	109,412,458.84	33,747,321.32	6,250,125.15	136,909,655.01
915616	PENSIONES VIUDEDAD P A	325,699,571.35	117,596,206.30	17,177,672.85	426,118,104.80
915624	PENSIONES ORFANDAD P A	168,708,586.35	96,749,602.15	13,055,307.10	252,402,881.40
915632	PENSIONES A PADRES P A	22,138,245.31	7,389,415.55	2,036,289.45	27,491,371.41
915640	PENSIONES A HERMANOS P A	11,741,148.75	2,471,388.30	0.00	14,212,537.05
915681	PEN.INVALIDEZJUDICIAL P.A	944,595.25	15,856,787.35	0.00	16,801,382.60
915703	PEN.VIUDEDAD JUDICIAL P.A	34,250,317.15	0.00	0.00	34,250,317.15
SUB TOTAL :		268,041,321,371.35	133,420,491,125.92	244,283,582.65	401,217,528,914.62
916 TRASLADOS DE CUOTAS					
916045	DEV. CP IMP INT DESC. NO E	0.00	182,848.00	0.00	182,848.00
916060	DEV.CIOT.PAG.IMP.EMP.PUB.	0.00	39,450.00	0.00	39,450.00
916507	TRASLADO CUOTAS MAGISTERIO	340,759,295.16	525,764,518.30	0.00	866,523,813.46
SUB TOTAL :		340,759,295.16	525,986,816.30	0.00	866,746,111.46
925 OTRAS PRESTACIONES					
925067	TRANSF. SUPEN	23,123,803.00	0.00	0.00	23,123,803.00
SUB TOTAL :		23,123,803.00	0.00	0.00	23,123,803.00
930 APORTES Y CONTRIBUCIONES					
930015	CUOTA PATRON. S.E.M.	131,384,627.75	48,627,618.55	4,708,118.60	175,304,127.70
930031	BANCO POP.CONTRIB.CCSS	7,136,935.80	2,437,338.45	59,919.35	9,514,354.90
930040	INA CONTRIB.CCSS	21,305,620.60	7,885,562.50	763,478.85	28,427,704.25
930056	APORT.PATR.F.RETIRO EMPL.	42,216,328.85	15,372,629.45	1,502,147.05	56,086,811.25
930080	APORT. FDO.CAPITAL. LABOR	21,305,620.60	7,885,562.50	763,478.85	28,427,704.25
930099	CUOTA PATRONAL I.V.M.	72,155,016.00	26,705,761.05	2,585,647.90	96,275,129.15
930201	APORTE PAT. ASECCSS	19,977,628.22	6,720,946.14	74,871.80	26,623,702.56
930277	APORTE PAT. AS H.N.N	46,217.26	15,126.84	0.00	61,344.10
930285	APORTE PAT. AS CENARE	91,724.00	19,176.48	0.00	110,900.48
930420	FONDO COMPLEMENTARIO PENS	21,305,620.60	7,885,562.50	763,478.85	28,427,704.25



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930510	APORTE PATRONAL COOPECAJA	1,791,415.40	943,073.63	380,608.70	2,353,880.33
SUB TOTAL :		338,716,755.08	124,498,358.09	11,601,749.95	451,613,363.22
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	9,923,466.00	1,737,996.00	0.00	11,661,462.00
SUB TOTAL :		9,923,466.00	1,737,996.00	0.00	11,661,462.00
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	3,993,000,000.00	1,859,166,666.67	0.00	5,852,166,666.67
940108	TRAN.SEM CUOT.AT M.PE.IVM	34,008,103,025.30	16,896,312,594.25	0.00	50,904,415,619.55
SUB TOTAL :		38,001,103,025.30	18,755,479,260.92	0.00	56,756,582,286.22
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	5,985,717.48	4,177.48	0.00	5,989,894.96
945025	PRESTACIONES LEGALES	18,606,906.50	6,550,015.90	330,064.40	24,826,858.00
945058	DECIMO TERCER MES LIQUID.	4,936,738.01	35,601.52	0.00	4,972,339.53
945066	SALA.ESCOL.LIQUID.SERVICI	2,833,981.32	31,994.77	0.00	2,865,976.09
945082	AJUSTES PERIODO SICRE	20,359,903.38	0.00	0.00	20,359,903.38
945211	DIF.INVENT.BIENES MUEBLES	107,139.16	0.00	0.00	107,139.16
945220	OTROS AJUST.CONTAB.PERIOD	421,375,797.01	220,222,707.68	0.00	641,598,504.69
945238	GASTOS X PREMIO COMPRA TI	1,463,716,064.25	771,586,896.92	9,427,184.04	2,225,875,777.13
945279	AJUSTES DEL MES SICERE-REDON	2,788.16	4,883.00	122.00	7,549.16
945384	GASTO POR INTERESES POR PAGAR	5,289.63	2,610.46	0.00	7,900.09
SUB TOTAL :		1,937,930,324.90	998,438,887.73	9,757,370.44	2,926,611,842.19
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	0.00	7,802,254.13	0.00	7,802,254.13
949280	GASTO EST. INC. ASEGURADO	24,530,937,109.08	0.00	12,265,468,554.54	12,265,468,554.54
SUB TOTAL :		24,530,937,109.08	7,802,254.13	12,265,468,554.54	12,273,270,808.67
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	30,819,854.15	24,573,981.02	9,167,342.42	46,226,492.75



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
950022	DEPREC.EDIFICIOS	2,879,240.74	1,439,620.37	0.00	4,318,861.11
SUB TOTAL :		33,699,094.89	26,013,601.39	9,167,342.42	50,545,353.86
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	15,451,718.24	7,971,057.54	0.00	23,422,775.78
951029	DEPREC.REVAL.EDIFICIOS	10,942,389.72	5,471,194.86	0.00	16,413,584.58
SUB TOTAL :		26,394,107.96	13,442,252.40	0.00	39,836,360.36
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	0.00	148,632,471.00	148,632,471.00	0.00
SUB TOTAL :		0.00	148,632,471.00	148,632,471.00	0.00
TOTAL GENERAL:		0.01	1,372,462,164,953.39	1,372,462,164,953.39	0.01